

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0115 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,223	6,223		
2A Unob Bal: Brought forward October 1	3,030	3,030	3,030	3,030
3A1 Offsetting Collections: Earned, Collected	871	871	6,745	7,928
3A2 Offsetting Collections: Earned, Receivable from Fed sources	187	187	-426	555
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,454	4,544	-493	-5,393
[3X Orders\Receivables\Collections Subtotal]	5,512	5,602	5,826	3,090
4A Recoveries of prior year obligations: Actual	2,913	3,219	4,443	4,685
5 Temporarily not available pursuant to P.L. (-)	-5,354	-5,354		
7 Total budgetary resources	12,325	12,721	13,300	10,805

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-1,274	1,380	3,902	5,698
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	2,562	2,631	3,156	3,106
[8X Obligations Subtotal]	1,288	4,011	7,058	8,804
9A1 Unob Balance, Apportioned, Currently available	82	1,755	-1,238	-562
10C Unob Balance, Not Available, Other	10,955	6,956	7,480	2,563
11 Total status of budgetary resources	12,325	12,721	13,300	10,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,020	11,020	11,020	11,020
14A Ob balance, end of period, Accounts receivable (-)	-1,037	-1,037	-424	-1,404
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,702	-17,791	-12,754	-7,854
14C Ob balance, end of period, Undelivered orders (+)	16,488	11,047	9,573	9,771
14D Ob balance, end of period, Accounts payable (+)	1,029	728	971	-335
[14X Obligated balance Subtotal]	-1,222	-7,053	-2,634	178
15A Disbursements (+)	5,975	14,133	17,187	19,800
15B Collections (-)	-871	-871	-6,745	-7,928
[15X Net Outlays]	5,104	13,262	10,442	11,872

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	12,311	11,347	5,135	5,135
2A Unob Bal: Brought forward October 1	3,030	3,030	3,030	3,030
3A1 Offsetting Collections: Earned, Collected	871	871	6,881	8,084
3A2 Offsetting Collections: Earned, Receivable from Fed sources	235	284	-262	884
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,568	4,676	-436	-5,333
3C Offsetting Collections: Anticipated rest of year, without advance	538	471	829	
[3X Orders\Receivables\Collections Subtotal]	[6,212	6,302	7,012	3,635]
[3X Orders\Receivables\Collections Subtotal]	[6,212	6,302	7,012	3,635]
4A Recoveries of prior year obligations: Actual	2,913	3,219	4,443	4,685
5 Temporarily not available pursuant to P.L. (-)	-6,183	-5,354		
6B Enacted reductions (-)	-41	-41	-52	-52
7 Total budgetary resources	18,243	18,504	19,569	16,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				264
8A2 Category B, Direct Obligations	-401	3,420	6,871	9,476
8B2 Category B, Reimbursable Obligations	2,676	2,860	3,524	3,651
9A1 Unob Balance, Apportioned, Currently available	5,012	5,269	1,669	-332
10C Unob Balance, Not Available, Other	10,957	6,956	7,505	3,374
11 Total status of budgetary resources	18,243	18,504	19,569	16,433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,020	11,020	11,020	11,020
14A Ob balance, end of period, Accounts receivable (-)	-1,085	-1,134	-588	-1,733
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,816	-17,923	-12,811	-7,914
14C Ob balance, end of period, Undelivered orders (+)	16,577	11,431	9,940	10,394
14D Ob balance, end of period, Accounts payable (+)	1,215	846	1,155	-99
[14X Obligated balance Subtotal]	[-1,109	-6,780	-2,304	648]
15A Disbursements (+)	6,686	15,900	19,973	23,528
15B Collections (-)	-871	-871	-6,881	-8,084
[15X Net Outlays]	[5,815	15,029	13,092	15,444]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0115 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	264	264	264	264
6A Cancellations of expired and no-year accounts (-)				-255
7 Total budgetary resources	264	264	264	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				9
10C Unob Balance, Not Available, Other	264	264	264	
11 Total status of budgetary resources	264	264	264	9

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				9
-----------------------	--	--	--	---

TAFS: 12- -0115 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
3A1 Offsetting Collections: Earned, Collected		1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	1			
4A Recoveries of prior year obligations: Actual	42	42	42	56
7 Total budgetary resources	97	97	97	112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	42	42	42	83
10C Unob Balance, Not Available, Other	55	55	55	29
11 Total status of budgetary resources	97	97	97	112

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-21	-21	-21	-21
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1			
14C Ob balance, end of period, Undelivered orders (+)	-21	-21	-21	5
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[-21	-20	-20	6]
15B Collections (-)		-1	-1	-1

TAFS: 12- -0115 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual	3	9	15	21
7 Total budgetary resources	20	26	32	38

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	9	13	19	31
10C Unob Balance, Not Available, Other	11	13	13	8
11 Total status of budgetary resources	20	26	32	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	38	32	32	38
15A Disbursements (+)	1	5	5	5

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0115 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
4A Recoveries of prior year obligations: Actual			23	37
7 Total budgetary resources	203	203	225	239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			23	23
10C Unob Balance, Not Available, Other	203	203	203	216
11 Total status of budgetary resources	203	203	225	239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63	63	63
14C Ob balance, end of period, Undelivered orders (+)	59	53	21	8
15A Disbursements (+)	4	9	42	41

TAFS: 12- -0115 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
3A1 Offsetting Collections: Earned, Collected		36	36	36
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-36	-36	-36	-36
3B2 Change in unfilled cust orders: Without advance from Fed sources	36			
4A Recoveries of prior year obligations: Actual		72	73	108
7 Total budgetary resources	226	298	299	334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	42	45	70
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		36	36	36
[8X Obligations Subtotal]	1	78	81	106
10C Unob Balance, Not Available, Other	225	221	218	228
11 Total status of budgetary resources	226	298	299	334

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126	126	126	126
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36			
14C Ob balance, end of period, Undelivered orders (+)	163	162	160	126
[14X Obligated balance Subtotal]	[127	162	160	126]
15A Disbursements (+)		6	10	35
15B Collections (-)		-36	-36	-36
[15X Net Outlays]	[	-30	-26	-1]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0115 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,273	1,273	1,273	1,273
3A1 Offsetting Collections: Earned, Collected		282	458	458
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-212	-423	-599	-599
3B2 Change in unfilled cust orders: Without advance from Fed sources	314	32	13	
[3X Orders\Receivables\Collections Subtotal]	[102	-109	-128	-141]
4A Recoveries of prior year obligations: Actual	915	994	1,035	1,734
7 Total budgetary resources	2,291	2,159	2,181	2,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288	288	397	397
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)	572	1,410	1,456	2,308
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)	41	28	28	28
[8X Obligations Subtotal]	[901	1,726	1,881	2,733]
10C Unob Balance, Not Available, Other	1,390	432	299	133
11 Total status of budgetary resources	2,291	2,159	2,181	2,866

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185	185	185	185
14A Ob balance, end of period, Accounts receivable (-)	-387	-176		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-314	-32	-13	
14C Ob balance, end of period, Undelivered orders (+)	346	208	392	432
14D Ob balance, end of period, Accounts payable (+)				16
[14X Obligated balance Subtotal]	[-355		379	448]
15A Disbursements (+)	423	1,308	1,238	1,336
15B Collections (-)		-282	-458	-458
[15X Net Outlays]	[423	1,026	780	878]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,038	2,038	2,038	2,038
3A1 Offsetting Collections: Earned, Collected		319	495	495
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-249	-460	-636	-636
3B2 Change in unfilled cust orders: Without advance from Fed sources	351	32	13	
[3X Orders\Receivables\Collections Subtotal]	[102	-109	-128	-141]
[3X Orders\Receivables\Collections Subtotal]	[102	-109	-128	-141]
4A Recoveries of prior year obligations: Actual	960	1,117	1,188	1,956
6A Cancellations of expired and no-year accounts (-)				-255
7 Total budgetary resources	3,101	3,047	3,098	3,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288	288	397	397
8A2 Category B, Direct Obligations	624	1,507	1,585	2,524
8B2 Category B, Reimbursable Obligations	41	64	64	64
10C Unob Balance, Not Available, Other	2,148	1,188	1,052	614
11 Total status of budgetary resources	3,101	3,047	3,098	3,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	386	386	386	386
14A Ob balance, end of period, Accounts receivable (-)	-387	-176		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-351	-32	-13	
14C Ob balance, end of period, Undelivered orders (+)	585	434	584	609
14D Ob balance, end of period, Accounts payable (+)	1	1	1	17
[14X Obligated balance Subtotal]	[-152	227	572	626]
15A Disbursements (+)	428	1,328	1,295	1,426
15B Collections (-)		-319	-495	-495
[15X Net Outlays]	[428	1,009	800	931]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0121 \05

BUDGETARY RESOURCES

1A BA: Appropriation	669	669	669	669
3A1 Offsetting Collections: Earned, Collected				123
3B2 Change in unfilled cust orders: Without advance from Fed sources			123	
[3X Orders\Receivables\Collections Subtotal]			123	123]
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	664	664	787	787

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC ASST SEC -ADMIN (001)	120	378	486	630
8B2 Cat B, Reimb Obs: OFC ASST SEC -ADMIN (001)			78	123
[8X Obligations Subtotal]			564	753]
9A1 Unob Balance, Apportioned, Currently available	544	286	223	34
11 Total status of budgetary resources	664	664	787	787

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-123	
14C Ob balance, end of period, Undelivered orders (+)	2	98	37	62
14D Ob balance, end of period, Accounts payable (+)	20	20	35	17
[14X Obligated balance Subtotal]			-51	79]
15A Disbursements (+)	98	261	492	673
15B Collections (-)				-123
[15X Net Outlays]			492	550]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0121 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
6A Cancellations of expired and no-year accounts (-)				-23
7 Total budgetary resources	23	23	23	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	
11 Total status of budgetary resources	23	23	23	

TAFS: 12- -0121 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155	155	155
4A Recoveries of prior year obligations: Actual	50	50	50	54
7 Total budgetary resources	206	206	206	209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	50	50	50	100
10C Unob Balance, Not Available, Other	155	155	155	109
11 Total status of budgetary resources	206	206	206	209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-46	-46	-46	-46
14C Ob balance, end of period, Undelivered orders (+)	4	4	-46	1
14D Ob balance, end of period, Accounts payable (+)	-50	-50		
[14X Obligated balance Subtotal]	[-46	-46	-46	1]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0121 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	6	6	6	6
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

TAFS: 12- -0121 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	2	2	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	3	3
11 Total status of budgetary resources	2	2	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0121 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual	15	15	15	15
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC ASST SEC -ADMIN (001)	16	19	19	20
10C Unob Balance, Not Available, Other	8	5	5	4
11 Total status of budgetary resources	24	24	24	24

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166	166
14C Ob balance, end of period, Undelivered orders (+)	136	132	131	128
15A Disbursements (+)	31	38	39	43

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-0121

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
4A Recoveries of prior year obligations: Actual	71	71	72	76
6A Cancellations of expired and no-year accounts (-)				-23
7 Total budgetary resources	261	261	262	242

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	72	75	75	126
10C Unob Balance, Not Available, Other	189	186	187	117
11 Total status of budgetary resources	261	261	262	242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130	130	130	130
14C Ob balance, end of period, Undelivered orders (+)	150	146	95	139
14D Ob balance, end of period, Accounts payable (+)	-50	-50		
[14X Obligated balance Subtotal]	[100	96	95	139]
15A Disbursements (+)	31	38	39	43

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-03-9913
 Tres Acct: 12-0122

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

TAFS: 12- -0122 \05

BUDGETARY RESOURCES

1A BA: Appropriation		3,852	3,852	3,852	3,852
1D BA: Net transfers (+ or -)				-1,829	-1,829
3A2 Offsetting Collections: Earned, Receivable from Fed sources					15
3B2 Change in unfilled cust orders: Without advance from Fed sources		2	4		20
3C Offsetting Collections: Anticipated rest of year, without advance		72	70	74	
[3X Orders\Receivables\Collections Subtotal]	[	74	74	74	35]
6B Enacted reductions (-)		-31	-31	-31	-31
7 Total budgetary resources		3,895	3,895	2,066	2,026

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC ASST SEC-CONGRESSIO (001)		322	906	1,349	1,839
8B2 Cat B, Reimb Obs: OFC ASST SEC-CONGRESSIO (001)		2	87	87	34
[8X Obligations Subtotal]	[	324	993	1,436	1,873]
9A1 Unob Balance, Apportioned, Currently available		3,570	2,903	629	-58
10C Unob Balance, Not Available, Other		1			211
11 Total status of budgetary resources		3,895	3,895	2,066	2,026

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2	-4		-20
14C Ob balance, end of period, Undelivered orders (+)		4	234	150	91
14D Ob balance, end of period, Accounts payable (+)		32	30	85	62
[14X Obligated balance Subtotal]	[	34	260	235	118]
15A Disbursements (+)		288	729	1,201	1,721

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-03-9913
 Tres Acct: 12-0122

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

TAFS: 12- -0122 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
6A Cancellations of expired and no-year accounts (-)				-78
7 Total budgetary resources	78	78	78	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	78	78	78	
11 Total status of budgetary resources	78	78	78	

TAFS: 12- -0122 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	337	337	337	337
4A Recoveries of prior year obligations: Actual	17	17	17	29
7 Total budgetary resources	354	354	354	366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	17	17	17	34
10C Unob Balance, Not Available, Other	337	337	337	332
11 Total status of budgetary resources	354	354	354	366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	15	15	-2	3
14D Ob balance, end of period, Accounts payable (+)	-17	-17		
[14X Obligated balance Subtotal]	-2	-2	-2	3]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-03-9913
 Tres Acct: 12-0122

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

TAFS: 12- -0122 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
7 Total budgetary resources	376	376	376	376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				1
10C Unob Balance, Not Available, Other	376	376	376	374
11 Total status of budgetary resources	376	376	376	376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	33	33	33	33
15A Disbursements (+)				1

TAFS: 12- -0122 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
7 Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				5
10C Unob Balance, Not Available, Other	60	60	60	55
11 Total status of budgetary resources	60	60	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16	16	15	15
15A Disbursements (+)			1	5

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

OMB Acct: 005-03-9913
 Tres Acct: 12-0122

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

TAFS: 12- -0122 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-8	-8	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	19	21	22	22
[3X Orders\Receivables\Collections Subtotal]	[11	13	14	14]
4A Recoveries of prior year obligations: Actual	81	82	83	83
7 Total budgetary resources	129	131	133	133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC ASST SEC-CONGRESSIO (001)	108	110	110	110
8B2 Cat B, Reimb Obs: OFC ASST SEC-CONGRESSIO (001)	11	13	15	15
[8X Obligations Subtotal]	[119	123	125	125]
10C Unob Balance, Not Available, Other	10	8	8	8
11 Total status of budgetary resources	129	131	133	133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36	-38	-39	-39
14C Ob balance, end of period, Undelivered orders (+)	37	31	31	31
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[2	-7	-8	-8]
15A Disbursements (+)	116	125	127	127

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 367

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

Contacts:

OMB Acct: 005-03-9913
Tres Acct: 12-0122

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	888	888	888	888
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-8	-8	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	19	21	22	22
[3X Orders\Receivables\Collections Subtotal]	[11	13	14	14]
[3X Orders\Receivables\Collections Subtotal]	[11	13	14	14]
4A Recoveries of prior year obligations: Actual	98	99	100	112
6A Cancellations of expired and no-year accounts (-)				-78
7 Total budgetary resources	997	999	1,001	935

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	125	127	127	150
8B2 Category B, Reimbursable Obligations	11	13	15	15
10C Unob Balance, Not Available, Other	861	859	859	769
11 Total status of budgetary resources	997	999	1,001	935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138	138	138	138
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36	-38	-39	-39
14C Ob balance, end of period, Undelivered orders (+)	101	95	77	82
14D Ob balance, end of period, Accounts payable (+)	-16	-17		
[14X Obligated balance Subtotal]	[49	40	38	43]
15A Disbursements (+)	116	125	128	133

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0124 \05

BUDGETARY RESOURCES

1A BA: Appropriation		592	592	592	592
3A2 Offsetting Collections: Earned, Receivable from Fed sources					69
3B2 Change in unfilled cust orders: Without advance from Fed sources		10	13		210
3C Offsetting Collections: Anticipated rest of year, without advance		56	53	66	
[3X Orders\Receivables\Collections Subtotal]	[	66	66	66	279]
6B Enacted reductions (-)		-5	-5	-5	-5
7 Total budgetary resources		653	653	653	866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-RSRCH EDU (001)		106	320	592	583
8B2 Cat B, Reimb Obs: OFC UNDER SEC-RSRCH EDU (001)		10	13	62	278
[8X Obligations Subtotal]	[	116	333	654	861]
9A1 Unob Balance, Apportioned, Currently available		537	321		-299
10C Unob Balance, Not Available, Other					303
11 Total status of budgetary resources		653	653	653	866

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-69
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-10	-13		-210
14C Ob balance, end of period, Undelivered orders (+)		3	41	161	28
14D Ob balance, end of period, Accounts payable (+)		18	15	33	30
[14X Obligated balance Subtotal]	[	11	43	194	-221]
15A Disbursements (+)		96	275	459	803

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0124 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	

TAFS: 12- -0124 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	208	208	208	208
4A Recoveries of prior year obligations: Actual	9	9	9	13
7 Total budgetary resources	217	217	217	221

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	11	11	11	20
10C Unob Balance, Not Available, Other	206	206	206	201
11 Total status of budgetary resources	217	217	217	221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	4	4	-5	1
14D Ob balance, end of period, Accounts payable (+)	-9	-9		
[14X Obligated balance Subtotal]	-5	-5	-5	1]
15A Disbursements (+)	2	2	2	2

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0124 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	16	17	17	17

TAFS: 12- -0124 \03

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1

TAFS: 12- -0124 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected		63	63	63
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-22	-22	-22	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-43	-43	-43
[3X Orders\Receivables\Collections Subtotal]	-12	-2	-2	-2
4A Recoveries of prior year obligations: Actual	77	87	153	153
7 Total budgetary resources	73	92	158	158

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-RSRCH EDU (001)	64	65	124	125
8B2 Cat B, Reimb Obs: OFC UNDER SEC-RSRCH EDU (001)		10	10	10
[8X Obligations Subtotal]	[64	75	134	135]
10C Unob Balance, Not Available, Other	8	18	24	23
11 Total status of budgetary resources	73	92	158	158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178	178	178	178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-53			
14C Ob balance, end of period, Undelivered orders (+)	111	21	13	15
[14X Obligated balance Subtotal]	[58	21	13	15]
15A Disbursements (+)	119	210	210	211
15B Collections (-)		-63	-63	-63
[15X Net Outlays]	[119	147	147	148]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	229	229	229	229
3A1 Offsetting Collections: Earned, Collected		63	63	63
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-22	-22	-22	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-43	-43	-43
[3X Orders\Receivables\Collections Subtotal]	[-12	-2	-2	-2]
[3X Orders\Receivables\Collections Subtotal]	[-12	-2	-2	-2]
4A Recoveries of prior year obligations: Actual	86	96	162	166
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	303	322	388	390

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	75	76	135	145
8B2 Category B, Reimbursable Obligations		10	10	10
10C Unob Balance, Not Available, Other	227	237	243	235
11 Total status of budgetary resources	303	322	388	390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-53			
14C Ob balance, end of period, Undelivered orders (+)	132	43	26	34
14D Ob balance, end of period, Accounts payable (+)	-9	-9		
[14X Obligated balance Subtotal]	[70	34	26	34]
15A Disbursements (+)	121	212	212	213
15B Collections (-)		-63	-63	-63
[15X Net Outlays]	[121	149	149	150]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0125 \05

BUDGETARY RESOURCES

1A BA: Appropriation	721	721	721	721
3B2 Change in unfilled cust orders: Without advance from Fed sources				35
6B Enacted reductions (-)	-6	-6	-6	-6
7 Total budgetary resources	715	715	715	750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-MRKTG &RE (001)	262	511	674	700
8B2 Cat B, Reimb Obs: OFC UNDER SEC-MRKTG &RE (001)				35
[8X Obligations Subtotal]	262	511	674	735]
9A1 Unob Balance, Apportioned, Currently available	453	204	41	16
11 Total status of budgetary resources	715	715	715	750

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-35
14C Ob balance, end of period, Undelivered orders (+)	105	153	146	28
14D Ob balance, end of period, Accounts payable (+)	31	20	30	22
[14X Obligated balance Subtotal]	136	173	176	15]
15A Disbursements (+)	126	337	499	684

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0125 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85	85	85	85
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	85	85	85	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	85	85	85	
11 Total status of budgetary resources	85	85	85	

TAFS: 12- -0125 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual	10	10	10	13
7 Total budgetary resources	80	80	80	83

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	10	10	10	19
10C Unob Balance, Not Available, Other	70	70	70	64
11 Total status of budgetary resources	80	80	80	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	4	4	-5	1
14D Ob balance, end of period, Accounts payable (+)	-10	-10		
[14X Obligated balance Subtotal]	-6	-6	-5	1]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0125 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	11	11	11	11

TAFS: 12- -0125 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	25	25	25	26

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	26
11 Total status of budgetary resources	25	25	25	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	4
15A Disbursements (+)	1	1	2	2

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 376

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0125 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual	70	78	78	88
7 Total budgetary resources	81	89	89	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-MRKTG &RE (001)	81	89	89	97
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	81	89	89	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	15	14	5	12
14D Ob balance, end of period, Accounts payable (+)	-1	-7		-11
[14X Obligated balance Subtotal	14	7	5	1]
15A Disbursements (+)	38	46	47	47

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-0125

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	194	194	194	194
4A Recoveries of prior year obligations: Actual	80	88	88	102
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	274	282	282	212

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	91	99	99	116
10C Unob Balance, Not Available, Other	183	183	183	96
11 Total status of budgetary resources	274	282	282	212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54	54	54	54
14C Ob balance, end of period, Undelivered orders (+)	35	34	16	28
14D Ob balance, end of period, Accounts payable (+)	-11	-17		-11
[14X Obligated balance Subtotal]	24	17	16	17]
15A Disbursements (+)	39	47	49	49

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0126 \05

BUDGETARY RESOURCES

1A BA: Appropriation	631	631	631	631
3A2 Offsetting Collections: Earned, Receivable from Fed sources				111
3B2 Change in unfilled cust orders: Without advance from Fed sources				47
[3X Orders\Receivables\Collections Subtotal]	[			158]
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	626	626	626	784

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FARM/FOREI (001)	163	492	626	615
8B2 Cat B, Reimb Obs: OFC UNDER SEC-FARM/FOREI (001)				158
[8X Obligations Subtotal]	[	163	492	626]
9A1 Unob Balance, Apportioned, Currently available	462	134		11
11 Total status of budgetary resources	626	626	626	784

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-111
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-47
14C Ob balance, end of period, Undelivered orders (+)	26	167	80	33
14D Ob balance, end of period, Accounts payable (+)	26	17	27	33
[14X Obligated balance Subtotal]	[	52	184	107]
15A Disbursements (+)	111	308	519	706

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0126 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	

TAFS: 12- -0126 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
4A Recoveries of prior year obligations: Actual	25	25	25	29
7 Total budgetary resources	103	103	103	107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	25	25	25	50
10C Unob Balance, Not Available, Other	78	78	78	57
11 Total status of budgetary resources	103	103	103	107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-21	-21	-21	-21
14C Ob balance, end of period, Undelivered orders (+)	4	4	-21	1
14D Ob balance, end of period, Accounts payable (+)	-25	-25		
[14X Obligated balance Subtotal]	[-21	-21	-21	1]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0126 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	11	11	11	11

TAFS: 12- -0126 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Earned, Collected		92		
3B2 Change in unfilled cust orders: Without advance from Fed sources	92	-6		
[3X Orders\Receivables\Collections Subtotal]	[92	86		] 32
7 Total budgetary resources	123	117	32	32

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	123	117	32	32
11 Total status of budgetary resources	123	117	32	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-85	-85	-85	-85
14A Ob balance, end of period, Accounts receivable (-)	-92	-92	-92	-92
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-92	6		
14C Ob balance, end of period, Undelivered orders (+)	6	6	6	6
[14X Obligated balance Subtotal]	[-178	-80	-86	-86] 32
15B Collections (-)		-92		

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0126 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected		25	25	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16	-16	-16	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	16	-10	-10	-10
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-1
4A Recoveries of prior year obligations: Actual	27	39	39	39
7 Total budgetary resources	34	46	46	46

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FARM/FOREI (001)	18	18	18	18
8B2 Cat B, Reimb Obs: OFC UNDER SEC-FARM/FOREI (001)	3	3	3	3
[8X Obligations Subtotal]		21	21	21
10C Unob Balance, Not Available, Other	13	25	25	25
11 Total status of budgetary resources	34	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32	-7	-7	-7
14C Ob balance, end of period, Undelivered orders (+)	27	15	15	15
[14X Obligated balance Subtotal]		8	8	8
15A Disbursements (+)	47	47	47	47
15B Collections (-)		-25	-25	-25
[15X Net Outlays]		22	22	22

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	142	142	142	142
3A1 Offsetting Collections: Earned, Collected		117	25	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16	-16	-16	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	108	-16	-10	-10
[3X Orders\Receivables\Collections Subtotal]	[92	85	-1	-1]
[3X Orders\Receivables\Collections Subtotal]	[92	85	-1	-1]
4A Recoveries of prior year obligations: Actual	52	64	64	68
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	284	290	205	207

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	43	43	43	68
8B2 Category B, Reimbursable Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	238	244	159	136
11 Total status of budgetary resources	284	290	205	207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-48	-48	-48	-48
14A Ob balance, end of period, Accounts receivable (-)	-92	-92	-92	-92
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-124	-1	-7	-7
14C Ob balance, end of period, Undelivered orders (+)	48	36	11	33
14D Ob balance, end of period, Accounts payable (+)	-25	-25		
[14X Obligated balance Subtotal]	[-193	-82	-88	-66]
15A Disbursements (+)	47	47	47	47
15B Collections (-)		-117	-25	-25
[15X Net Outlays]	[47	-70	22	22]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0127 \05

BUDGETARY RESOURCES

1A BA: Appropriation	632	632	632	632
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	627	627	627	627

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-RURAL DEV (001)	61	203	292	620
9A1 Unob Balance, Apportioned, Currently available	566	423	335	7
11 Total status of budgetary resources	627	627	627	627

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5	42	28	14
14D Ob balance, end of period, Accounts payable (+)	9	6	15	62
[14X Obligated balance Subtotal]	14	48	43	76]
15A Disbursements (+)	47	155	248	545

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0127 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	46	46	46	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	46	46	
11 Total status of budgetary resources	46	46	46	

TAFS: 12- -0127 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	301	301	301	301
4A Recoveries of prior year obligations: Actual	17	17	17	20
7 Total budgetary resources	317	317	317	321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	17	17	17	34
10C Unob Balance, Not Available, Other	301	301	301	287
11 Total status of budgetary resources	317	317	317	321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14C Ob balance, end of period, Undelivered orders (+)	4	4	-12	1
14D Ob balance, end of period, Accounts payable (+)	-17	-17		
[14X Obligated balance Subtotal]	[-13	-13	-12	1]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0127 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

TAFS: 12- -0127 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	69	69	69	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		2	2	2
10C Unob Balance, Not Available, Other	69	68	67	69
11 Total status of budgetary resources	69	69	69	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	6	8	7	6
15A Disbursements (+)				1

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0127 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
4A Recoveries of prior year obligations: Actual	141	160	271	271
7 Total budgetary resources	229	248	359	359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-RURAL DEV (001)	88	212	323	323
10C Unob Balance, Not Available, Other	141	36	36	36
11 Total status of budgetary resources	229	248	359	359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	82	82	62	7
14D Ob balance, end of period, Accounts payable (+)		56		
[14X Obligated balance Subtotal]	[82	138	62	7]
15A Disbursements (+)	-137	-88	-13	42

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 387

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	522	522	522	522
4A Recoveries of prior year obligations: Actual	158	177	288	292
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	679	698	809	769

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	105	231	342	359
10C Unob Balance, Not Available, Other	575	469	468	410
11 Total status of budgetary resources	679	698	809	769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	100	102	65	22
14D Ob balance, end of period, Accounts payable (+)	-17	39		
[14X Obligated balance Subtotal]	83	141	65	22]
15A Disbursements (+)	-137	-88	-13	43

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0128 \05

BUDGETARY RESOURCES

1A BA: Appropriation	741	741	741	741
3B2 Change in unfilled cust orders: Without advance from Fed sources				214
6B Enacted reductions (-)	-6	-6	-6	-6
7 Total budgetary resources	735	735	735	949

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-NATRL RES (001)	133	487	674	674
8B2 Cat B, Reimb Obs: OFC UNDER SEC-NATRL RES (001)				214
[8X Obligations Subtotal]	133	487	674	888]
9A1 Unob Balance, Apportioned, Currently available	-3	248	61	61
10C Unob Balance, Not Available, Other	605			
11 Total status of budgetary resources	735	735	735	949

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-214
14C Ob balance, end of period, Undelivered orders (+)	7	100	59	13
14D Ob balance, end of period, Accounts payable (+)	-8	7	23	9
[14X Obligated balance Subtotal]	-1	107	82	-192]
15A Disbursements (+)	134	380	592	866

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0128 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
4A Recoveries of prior year obligations: Actual	177	535	653	657
6A Cancellations of expired and no-year accounts (-)				-50
7 Total budgetary resources	223	581	699	653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	220	581	660	653
10C Unob Balance, Not Available, Other	4		39	
11 Total status of budgetary resources	223	581	699	653

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	42	6	12	
14D Ob balance, end of period, Accounts payable (+)		-2		
[14X Obligated balance Subtotal]	[42	4	12]
15A Disbursements (+)		42	-6	-4

TAFS: 12- -0128 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199	199	199	199
4A Recoveries of prior year obligations: Actual				198
7 Total budgetary resources	199	199	199	397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	197	197	197	197
10C Unob Balance, Not Available, Other	2	2	2	201
11 Total status of budgetary resources	199	199	199	397

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	199	199	199	1

TAFS: 12- -0128 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	6	6	6	6
10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	11	11	11	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)			-9	
14D Ob balance, end of period, Accounts payable (+)	-4	-4		-9
[14X Obligated balance Subtotal]	-4	-4	-9	-9]
15A Disbursements (+)			6	6

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0128 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	93	118	118	146
7 Total budgetary resources	94	120	120	147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	94	120	120	145
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	94	120	120	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-86	-86	-86	-86
14C Ob balance, end of period, Undelivered orders (+)	7	7	-19	7
14D Ob balance, end of period, Accounts payable (+)	-26	-26		
[14X Obligated balance Subtotal]	[-19	-19	-19	7]
15A Disbursements (+)	-66	-66	-66	-93

TAFS: 12- -0128 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
3A1 Offsetting Collections: Earned, Collected		144	144	168
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-245	-245	-245	-245
3B2 Change in unfilled cust orders: Without advance from Fed sources	202	58	58	58
[3X Orders\Receivables\Collections Subtotal]	[-43	-43	-43	-19]
4A Recoveries of prior year obligations: Actual	183	218	220	259
7 Total budgetary resources	196	231	232	295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-NATRL RES (001)	196	231	232	270
8B2 Cat B, Reimb Obs: OFC UNDER SEC-NATRL RES (001)				24
[8X Obligations Subtotal]	[196	231	232	294]
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources	196	231	232	295

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-216	-216	-216	-216
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-202	-58	-58	-58
14C Ob balance, end of period, Undelivered orders (+)	4	4	-32	4
14D Ob balance, end of period, Accounts payable (+)	-30	-35		-16
[14X Obligated balance Subtotal]	[-228	-89	-90	-70]
15A Disbursements (+)	68	72	73	75
15B Collections (-)		-144	-144	-168
[15X Net Outlays]	[68	-72	-71	-93]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
3A1 Offsetting Collections: Earned, Collected		144	144	168
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-245	-245	-245	-245
3B2 Change in unfilled cust orders: Without advance from Fed sources	202	58	58	58
[3X Orders\Receivables\Collections Subtotal]	[-43	-43	-43	-19]
[3X Orders\Receivables\Collections Subtotal]	[-43	-43	-43	-19]
4A Recoveries of prior year obligations: Actual	459	877	997	1,266
6A Cancellations of expired and no-year accounts (-)				-50
7 Total budgetary resources	723	1,142	1,261	1,503

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	713	1,135	1,215	1,271
8B2 Category B, Reimbursable Obligations				24
10C Unob Balance, Not Available, Other	12	8	47	210
11 Total status of budgetary resources	723	1,142	1,261	1,503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-303	-303	-303	-303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-202	-58	-58	-58
14C Ob balance, end of period, Undelivered orders (+)	252	216	151	12
14D Ob balance, end of period, Accounts payable (+)	-60	-67		-25
[14X Obligated balance Subtotal]	[-10	91	93	-71]
15A Disbursements (+)	2	48	7	-16
15B Collections (-)		-144	-144	-168
[15X Net Outlays]	[2	-96	-137	-184]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0129 \05

BUDGETARY RESOURCES

1A BA: Appropriation	595	595	595	595
3A2 Offsetting Collections: Earned, Receivable from Fed sources				145
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	590	590	590	735

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FOOD,NUTR (001)	146	397	580	574
8B2 Cat B, Reimb Obs: OFC UNDER SEC-FOOD,NUTR (001)				145
[8X Obligations Subtotal]	[146	397	580	719]
9A1 Unob Balance, Apportioned, Currently available	444	194	11	16
11 Total status of budgetary resources	590	590	590	735

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-145
14C Ob balance, end of period, Undelivered orders (+)	2	45	32	13
14D Ob balance, end of period, Accounts payable (+)	29	19	29	23
[14X Obligated balance Subtotal]	[31	64	61	-109]
15A Disbursements (+)	115	333	518	683

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0129 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0129 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual	17	17	17	20
7 Total budgetary resources	31	31	31	34

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	23	23	23	23
10C Unob Balance, Not Available, Other	7	7	7	11
11 Total status of budgetary resources	31	31	31	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders (+)	4	4	-10	1
14D Ob balance, end of period, Accounts payable (+)	-14	-14		-14
[14X Obligated balance Subtotal]	[-10	-10	-10	-13]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0129 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	4

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0129 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	4

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0129 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Earned, Collected			184	184
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-184		-184	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources	184			
4A Recoveries of prior year obligations: Actual	39	39	39	39
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FOOD,NUTR (001)	44	45	45	45
10C Unob Balance, Not Available, Other	7	7	6	6
11 Total status of budgetary resources	51	51	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-136	-136	-136	-136
14A Ob balance, end of period, Accounts receivable (-)		-184		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-184			
14C Ob balance, end of period, Undelivered orders (+)	10	10	10	10
[14X Obligated balance Subtotal]	[-174	-174	10	10]
15A Disbursements (+)	43	43	44	44
15B Collections (-)			-184	-184
[15X Net Outlays]	[43	43	-140	-140]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Earned, Collected			184	184
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-184		-184	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources	184			
4A Recoveries of prior year obligations: Actual	56	56	56	59
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	102	102	102	93

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67	68	68	68
10C Unob Balance, Not Available, Other	34	34	33	25
11 Total status of budgetary resources	102	102	102	93

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-145	-145	-145	-145
14A Ob balance, end of period, Accounts receivable (-)		-184		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-184			
14C Ob balance, end of period, Undelivered orders (+)	22	22	8	19
14D Ob balance, end of period, Accounts payable (+)	-14	-14		-14
[14X Obligated balance Subtotal]	[-176	-176	8	5]
15A Disbursements (+)	43	43	44	44
15B Collections (-)			-184	-184
[15X Net Outlays]	[43	43	-140	-140]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0130 \05

BUDGETARY RESOURCES

1A BA: Appropriation	818	818	818	818
3A1 Offsetting Collections: Earned, Collected			64	163
3B2 Change in unfilled cust orders: Without advance from Fed sources		165	101	46
[3X Orders\Receivables\Collections Subtotal]	[	165	165	209]
6B Enacted reductions (-)	-7	-7	-7	-7
7 Total budgetary resources	811	976	976	1,020

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SEC OF CIVIL RIGHTS (001)	227	466	680	768
8B2 Cat B, Reimb Obs: SEC OF CIVIL RIGHTS (001)		64	64	209
[8X Obligations Subtotal]	[	227	530	744
9A1 Unob Balance, Apportioned, Currently available	584	446	233	49
10C Unob Balance, Not Available, Other				-6
11 Total status of budgetary resources	811	976	976	1,020

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-165	-101	-46
14C Ob balance, end of period, Undelivered orders (+)	173	438	22	13
14D Ob balance, end of period, Accounts payable (+)	36	24	27	-21
[14X Obligated balance Subtotal]	[	209	297	-52
15A Disbursements (+)	18	68	694	985
15B Collections (-)			-64	-163
[15X Net Outlays]	[	18	68	630

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0130 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
4A Recoveries of prior year obligations: Actual	4	4	4	7
7 Total budgetary resources	50	50	50	53

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	8	8	8	8
10C Unob Balance, Not Available, Other	42	42	42	45
11 Total status of budgetary resources	50	50	50	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102	102	102	102
14C Ob balance, end of period, Undelivered orders (+)	91	91	87	87
14D Ob balance, end of period, Accounts payable (+)	3	3	3	
[14X Obligated balance Subtotal]	94	94	90	87]
15A Disbursements (+)	12	12	16	16

TAFS: 12- -0130 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	671	671	671	671
4A Recoveries of prior year obligations: Actual	90	220	220	280
7 Total budgetary resources	762	892	892	951

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SEC OF CIVIL RIGHTS (001)	762	892	892	950
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources	762	892	892	951

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	9	12	-51	8
14D Ob balance, end of period, Accounts payable (+)	-55	-59		-60
[14X Obligated balance Subtotal]	-46	-47	-51	-52]
15A Disbursements (+)	760	760	763	763

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-0130

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	717	717	717	717
4A Recoveries of prior year obligations: Actual	94	224	224	287
7 Total budgetary resources	812	942	942	1,004

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	770	900	900	958
10C Unob Balance, Not Available, Other	42	42	42	46
11 Total status of budgetary resources	812	942	942	1,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143	143	143	143
14C Ob balance, end of period, Undelivered orders (+)	100	103	36	95
14D Ob balance, end of period, Accounts payable (+)	-52	-56	3	-60
[14X Obligated balance Subtotal]	48	47	39	35]
15A Disbursements (+)	772	772	779	779

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -3701 \05

BUDGETARY RESOURCES

1A BA: Appropriation	595	595	595	595
3B2 Change in unfilled cust orders: Without advance from Fed sources				76
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	590	590	590	666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FOOD SAFE (001)	97	336	474	528
8B2 Cat B, Reimb Obs: OFC UNDER SEC-FOOD SAFE (001)				76
[8X Obligations Subtotal]	97	336	474	604]
9A1 Unob Balance, Apportioned, Currently available	493	254	116	1
10C Unob Balance, Not Available, Other				61
11 Total status of budgetary resources	590	590	590	666

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-76
14C Ob balance, end of period, Undelivered orders (+)	2	69	25	21
14D Ob balance, end of period, Accounts payable (+)	17	9	21	23
[14X Obligated balance Subtotal]	19	78	46	-32]
15A Disbursements (+)	78	258	428	561

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -3701 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
4A Recoveries of prior year obligations: Actual	21	21	21	25
7 Total budgetary resources	124	124	124	128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	21	21	21	43
10C Unob Balance, Not Available, Other	103	103	103	85
11 Total status of budgetary resources	124	124	124	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders (+)	4	4	-17	1
14D Ob balance, end of period, Accounts payable (+)	-21	-21		
[14X Obligated balance Subtotal]	[-17	-17	-17	11

TAFS: 12- -3701 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders (+)	22	22	22	22

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -3701 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	13	13	13	15

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				7
10C Unob Balance, Not Available, Other	13	13	13	8
11 Total status of budgetary resources	13	13	13	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	9
15A Disbursements (+)				4

TAFS: 12- -3701 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Earned, Collected	24	24	24	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-39	-39	-39	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	4	4	4
[3X Orders\Receivables\Collections Subtotal]	[-11	-11	-11	-11]
4A Recoveries of prior year obligations: Actual	26	27	27	27
7 Total budgetary resources	47	48	48	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC UNDER SEC-FOOD SAFE (001)	28	29	30	30
8B2 Cat B, Reimb Obs: OFC UNDER SEC-FOOD SAFE (001)	9	9	9	9
[8X Obligations Subtotal]	[37	38	39	39]
10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	47	48	48	48

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Dennis Jack
(504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8
[14X Obligated balance Subtotal]	[4	4	4	4]
15A Disbursements (+)	72	73	73	73
15B Collections (-)	-24	-24	-24	-24
[15X Net Outlays]	[48	49	49	49]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 407

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

2A Unob Bal: Brought forward October 1	154	154	154	154
3A1 Offsetting Collections: Earned, Collected	24	24	24	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-39	-39	-39	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	4	4	4
[3X Orders\Receivables\Collections Subtotal]	[-11	-11	-11	-11]
[3X Orders\Receivables\Collections Subtotal]	[-11	-11	-11	-11]
4A Recoveries of prior year obligations: Actual	47	48	48	53
7 Total budgetary resources	190	191	191	197

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49	50	51	80
8B2 Category B, Reimbursable Obligations	9	9	9	9
10C Unob Balance, Not Available, Other	131	131	131	108
11 Total status of budgetary resources	190	191	191	197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	41	41	20	40
14D Ob balance, end of period, Accounts payable (+)	-21	-21		
[14X Obligated balance Subtotal]	[16	16	16	36]
15A Disbursements (+)	72	73	73	77
15B Collections (-)	-24	-24	-24	-24
[15X Net Outlays]	[48	49	49	53]

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 BA: Appropriation	22,157	21,193	14,981	14,981
1D BA: Net transfers (+ or -)			-1,829	-1,829
2A Unob Bal: Brought forward October 1	8,459	8,459	8,459	8,459
3A1 Offsetting Collections: Earned, Collected	895	1,538	7,880	9,329
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-528	-506	-1,412	74
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,458	4,914	-168	-4,654
3C Offsetting Collections: Anticipated rest of year, without advance	666	594	969	
[3X Orders\Receivables\Collections Subtotal]	[6,491	6,540	7,269	4,749]
[3X Orders\Receivables\Collections Subtotal]	[6,491	6,540	7,269	4,749]
4A Recoveries of prior year obligations: Actual	5,074	6,136	7,730	9,122
5 Temporarily not available pursuant to P.L. (-)	-6,183	-5,354		
6A Cancellations of expired and no-year accounts (-)				-553
6B Enacted reductions (-)	-121	-121	-132	-132
7 Total budgetary resources	35,875	36,851	36,475	34,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288	288	397	661
8A2 Category B, Direct Obligations	3,970	12,227	17,938	22,872
8B2 Category B, Reimbursable Obligations	2,752	3,123	3,916	5,048
9A1 Unob Balance, Apportioned, Currently available	12,662	10,682	3,318	-494
10C Unob Balance, Not Available, Other	16,203	10,537	10,909	6,709
11 Total status of budgetary resources	35,875	36,851	36,475	34,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,607	11,607	11,607	11,607
14A Ob balance, end of period, Accounts receivable (-)	-1,564	-1,586	-680	-2,165
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,782	-18,238	-13,156	-8,670
14C Ob balance, end of period, Undelivered orders (+)	18,472	14,090	11,769	11,823
14D Ob balance, end of period, Accounts payable (+)	1,151	777	1,484	68
[14X Obligated balance Subtotal]	[-723	-4,957	-583	1,056]
15A Disbursements (+)	9,331	21,649	28,283	34,593
15B Collections (-)	-895	-1,538	-7,880	-9,329
[15X Net Outlays]	[8,436	20,111	20,403	25,264]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0012 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	140	140	140	140
4A Recoveries of prior year obligations: Actual	659	659	659	1,927
6A Cancellations of expired and no-year accounts (-)				-1,921
7 Total budgetary resources	800	800	800	147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	100	100	100	147
10C Unob Balance, Not Available, Other	700	700	700	
11 Total status of budgetary resources	800	800	800	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,923	3,923	3,923	3,923
14C Ob balance, end of period, Undelivered orders (+)	2,508	1,829	1,268	
15A Disbursements (+)	856	1,535	2,096	2,143

TAFS: 12- -0012 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,049	30,049	30,049	30,049
4A Recoveries of prior year obligations: Actual	308	352	397	643
7 Total budgetary resources	30,356	30,401	30,446	30,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	275	319	365	610
10C Unob Balance, Not Available, Other	30,081	30,081	30,081	30,081
11 Total status of budgetary resources	30,356	30,401	30,446	30,692

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,293	3,293	3,293	3,293
14C Ob balance, end of period, Undelivered orders (+)	2,622	2,180	1,760	1,431
14D Ob balance, end of period, Accounts payable (+)	19	19	19	19
[14X Obligated balance Subtotal]	[2,641	2,199	1,779	1,450]
15A Disbursements (+)	619	1,062	1,482	1,811

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-0012

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,189	30,189	30,189	30,189
4A Recoveries of prior year obligations: Actual	967	1,011	1,056	2,570
6A Cancellations of expired and no-year accounts (-)				-1,921
7 Total budgetary resources	31,156	31,201	31,246	30,839

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	375	419	465	757
10C Unob Balance, Not Available, Other	30,781	30,781	30,781	30,081
11 Total status of budgetary resources	31,156	31,201	31,246	30,839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,216	7,216	7,216	7,216
14C Ob balance, end of period, Undelivered orders (+)	5,130	4,009	3,028	1,431
14D Ob balance, end of period, Accounts payable (+)	19	19	19	19
[14X Obligated balance Subtotal]	[5,149	4,028	3,047	1,450]
15A Disbursements (+)	1,475	2,597	3,578	3,954

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	30,189	30,189	30,189	30,189
4A Recoveries of prior year obligations: Actual	967	1,011	1,056	2,570
6A Cancellations of expired and no-year accounts (-)				-1,921
7 Total budgetary resources	31,156	31,201	31,246	30,839

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	375	419	465	757
10C Unob Balance, Not Available, Other	30,781	30,781	30,781	30,081
11 Total status of budgetary resources	31,156	31,201	31,246	30,839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,216	7,216	7,216	7,216
14C Ob balance, end of period, Undelivered orders (+)	5,130	4,009	3,028	1,431
14D Ob balance, end of period, Accounts payable (+)	19	19	19	19
[14X Obligated balance Subtotal]	5,149	4,028	3,047	1,450
15A Disbursements (+)	1,475	2,597	3,578	3,954

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -8203 \X

BUDGETARY RESOURCES

1A BA: Appropriation	294	445	589	799
1E BA: Other	-81	-197	213	
2A Unob Bal: Brought forward October 1	2,890	2,890	2,890	2,890
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	3,102	3,137	3,693	3,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	678	784	938	1,202
9A1 Unob Balance, Apportioned, Currently available	1,215	3,891	2,305	2,091
9A3 Unob Balance, Apportioned, Anticipated		-232	47	
10C Unob Balance, Not Available, Other	1,209	-1,305	402	399
11 Total status of budgetary resources	3,102	3,137	3,693	3,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-45	-45	-45	-44
14A Ob balance, end of period, Accounts receivable (-)	-92	-92	-92	-92
14C Ob balance, end of period, Undelivered orders (+)	654	642	220	44
14D Ob balance, end of period, Accounts payable (+)	20	25	30	65
[14X Obligated balance Subtotal]	[582	575	158	17]
15A Disbursements (+)	52	165	736	1,141
15B Collections (-)				-3
[15X Net Outlays]	[52	165	736	1,138]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	294	445	589	799
1E BA: Other	-81	-197	213	
2A Unob Bal: Brought forward October 1	2,890	2,890	2,890	2,890
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	3,102	3,137	3,693	3,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	678	784	938	1,202
9A1 Unob Balance, Apportioned, Currently available	1,215	3,891	2,305	2,091
9A3 Unob Balance, Apportioned, Anticipated		-232	47	
10C Unob Balance, Not Available, Other	1,209	-1,305	402	399
11 Total status of budgetary resources	3,102	3,137	3,693	3,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-45	-45	-45	-44
14A Ob balance, end of period, Accounts receivable (-)	-92	-92	-92	-92
14C Ob balance, end of period, Undelivered orders (+)	654	642	220	44
14D Ob balance, end of period, Accounts payable (+)	20	25	30	65
[14X Obligated balance Subtotal]	[582	575	158	17]
15A Disbursements (+)	52	165	736	1,141
15B Collections (-)				-3
[15X Net Outlays]	[52	165	736	1,138]

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 BA: Appropriation	22,451	21,638	15,570	15,780
1D BA: Net transfers (+ or -)			-1,829	-1,829
1E BA: Other	-81	-197	213	
2A Unob Bal: Brought forward October 1	41,538	41,538	41,538	41,538
3A1 Offsetting Collections: Earned, Collected	895	1,538	7,880	9,332
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-528	-506	-1,412	74
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,458	4,914	-168	-4,654
3C Offsetting Collections: Anticipated rest of year, without advance	666	594	969	
[3X Orders\Receivables\Collections Subtotal]	[6,491	6,540	7,269	4,752]
[3X Orders\Receivables\Collections Subtotal]	[6,491	6,540	7,269	4,752]
4A Recoveries of prior year obligations: Actual	6,041	7,147	8,787	11,693
5 Temporarily not available pursuant to P.L. (-)	-6,183	-5,354		
6A Cancellations of expired and no-year accounts (-)				-2,474
6B Enacted reductions (-)	-121	-121	-132	-132
7 Total budgetary resources	70,133	71,189	71,414	69,324
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	288	288	397	661
8A2 Category B, Direct Obligations	5,023	13,430	19,341	24,831
8B2 Category B, Reimbursable Obligations	2,752	3,123	3,916	5,048
9A1 Unob Balance, Apportioned, Currently available	13,877	14,573	5,623	1,597
9A3 Unob Balance, Apportioned, Anticipated		-232	47	
10C Unob Balance, Not Available, Other	48,193	40,013	42,092	37,189
11 Total status of budgetary resources	70,133	71,189	71,414	69,324
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18,778	18,778	18,778	18,779
14A Ob balance, end of period, Accounts receivable (-)	-1,656	-1,678	-772	-2,257
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,782	-18,238	-13,156	-8,670
14C Ob balance, end of period, Undelivered orders (+)	24,256	18,741	15,017	13,298
14D Ob balance, end of period, Accounts payable (+)	1,190	821	1,533	152
[14X Obligated balance Subtotal]	[5,008	-354	2,622	2,523]
15A Disbursements (+)	10,858	24,411	32,597	39,688
15B Collections (-)	-895	-1,538	-7,880	-9,332
[15X Net Outlays]	[9,963	22,873	24,717	30,356]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0019 \05

BUDGETARY RESOURCES

1A BA: Appropriation	775	775	775	775
3A2 Offsetting Collections: Earned, Receivable from Fed sources				84
3B2 Change in unfilled cust orders: Without advance from Fed sources				61
3C Offsetting Collections: Anticipated rest of year, without advance		56	56	
[3X Orders\Receivables\Collections Subtotal]	[	56	56	145]
6B Enacted reductions (-)	-6	-6	-6	-6
7 Total budgetary resources	769	825	825	914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOMELAND SECURITY STAFF (001)	220	488	732	757
8B2 Cat B, Reimb Obs: HOMELAND SECURITY STAFF (001)			11	146
[8X Obligations Subtotal]	[	220	743	903]
9A1 Unob Balance, Apportioned, Currently available	548	337	81	11
11 Total status of budgetary resources	769	825	825	914

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-84
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-61
14C Ob balance, end of period, Undelivered orders (+)	41	92	92	110
14D Ob balance, end of period, Accounts payable (+)	26	24	49	-22
[14X Obligated balance Subtotal]	[	67	141	-57]
15A Disbursements (+)	154	372	602	815

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0019 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-48	-48	-48	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources				25
[3X Orders\Receivables\Collections Subtotal]	[-48	-48	-48	-23]
4A Recoveries of prior year obligations: Actual	216	216	216	216
7 Total budgetary resources	171	171	171	196

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	161	161	161	161
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				25
[8X Obligations Subtotal]	[161	161	161	186]
10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	171	171	171	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95	95	95	95
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-25
14C Ob balance, end of period, Undelivered orders (+)	77	77	77	77
[14X Obligated balance Subtotal]	[77	77	77	52]
15A Disbursements (+)	11	11	11	36

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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

TAFS: 12- -0123 \05

BUDGETARY RESOURCES

1A BA: Appropriation		10,317	10,317	11,317	11,317
1D BA: Net transfers (+ or -)					1,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources				338	513
3B2 Change in unfilled cust orders: Without advance from Fed sources		113	304	585	364
3C Offsetting Collections: Anticipated rest of year, without advance		771	1,281	662	
[3X Orders\Receivables\Collections Subtotal]	[	884	1,585	1,585	877]
6B Enacted reductions (-)		-83	-83	-83	-83
7 Total budgetary resources		11,119	11,819	12,819	13,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Chief Economist (001)		2,183	4,237	5,970	11,052
8A2 Cat B, Direct Obs: Biodiesel Fuel Education (002)				3	1,000
8B2 Cat B, Reimb Obs: Chief Economist (001)		113	304	665	876
[8X Obligations Subtotal]	[	2,296	4,541	6,638	12,928]
9A1 Unob Balance, Apportioned, Currently available		8,062	6,517	5,420	183
10C Unob Balance, Not Available, Other		761	761	761	
11 Total status of budgetary resources		11,119	11,819	12,819	13,111

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-338	-513
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-113	-304	-585	-364
14C Ob balance, end of period, Undelivered orders (+)		481	281	572	4,658
14D Ob balance, end of period, Accounts payable (+)		492	473	435	676
[14X Obligated balance Subtotal]	[	860	450	84	4,457]
15A Disbursements (+)		1,323	3,787	5,631	7,594

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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

TAFS: 12- -0123 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199	199	199	199
4A Recoveries of prior year obligations: Actual		9	9	25
6A Cancellations of expired and no-year accounts (-)				-224
7 Total budgetary resources	199	208	208	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	199	208	208	
11 Total status of budgetary resources	199	208	208	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	
15A Disbursements (+)	7	-1	-1	-1

TAFS: 12- -0123 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
3A1 Offsetting Collections: Earned, Collected				6
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-5	1	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	5	5		
[3X Orders\Receivables\Collections Subtotal]			1	1]
4A Recoveries of prior year obligations: Actual		22	25	28
7 Total budgetary resources	129	151	154	157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				1
10C Unob Balance, Not Available, Other	129	151	154	156
11 Total status of budgetary resources	129	151	154	157

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-04-0705
 Tres Acct: 12-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	222	222	222	222
14A Ob balance, end of period, Accounts receivable (-)			-6	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36	-36	-31	-31
14C Ob balance, end of period, Undelivered orders (+)	253	231	229	227
14D Ob balance, end of period, Accounts payable (+)	4	4	4	4
[14X Obligated balance Subtotal]	[221	199	196	200]
15A Disbursements (+)				1
15B Collections (-)				-6
[15X Net Outlays]	[			-5]

TAFS: 12- -0123 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
3A1 Offsetting Collections: Earned, Collected		51	51	64
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-67	-67	-53	-67
3B2 Change in unfilled cust orders: Without advance from Fed sources	67	16		3
[3X Orders\Receivables\Collections Subtotal]	[		-2]
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	68	68	65	68

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	1	1	6
10C Unob Balance, Not Available, Other	67	67	65	62
11 Total status of budgetary resources	68	68	65	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	306	306	306	306
14A Ob balance, end of period, Accounts receivable (-)			-14	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-67	-17		-3
14C Ob balance, end of period, Undelivered orders (+)	277	277	277	268
14D Ob balance, end of period, Accounts payable (+)	91			
[14X Obligated balance Subtotal]	[301	260	263	265]
15A Disbursements (+)		91	91	105
15B Collections (-)		-51	-51	-64
[15X Net Outlays]	[	40	40	41]

Footnotes for 4th Quarter

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

OMB Acct: 005-04-0705
Tres Acct: 12-0123

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

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0123 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	231	231	231	231
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-69	-69	765	981
3B2 Change in unfilled cust orders: Without advance from Fed sources	69	69	-765	-981
4A Recoveries of prior year obligations: Actual	530	544	544	584
7 Total budgetary resources	761	774	775	815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	523	523	523	563
10C Unob Balance, Not Available, Other	238	251	252	252
11 Total status of budgetary resources	761	774	775	815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,559	1,559	1,559	1,559
14A Ob balance, end of period, Accounts receivable (-)			-834	-1,050
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,181	-1,181	-347	-131
14C Ob balance, end of period, Undelivered orders (+)	2,027	1,214	147	39
[14X Obligated balance Subtotal]	[846	33	-1,034	-1,142]
15A Disbursements (+)	705	1,505	2,571	2,679

TAFS: 12- -0123 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	366	366	366	366
3A1 Offsetting Collections: Earned, Collected	122	122	128	128
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-418	-418	-418	-418
3B2 Change in unfilled cust orders: Without advance from Fed sources	15	29	21	21
[3X Orders\Receivables\Collections Subtotal]	[-281	-267	-269	-269]
4A Recoveries of prior year obligations: Actual	1,888	1,901	1,943	2,375
7 Total budgetary resources	1,973	2,000	2,041	2,473

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHIEF ECONOMIST (001)	1,574	1,839	1,908	2,204
8B2 Cat B, Reimb Obs: CHIEF ECONOMIST (001)	17	31	31	31
[8X Obligations Subtotal]	[1,591	1,870	1,939	2,235]
10C Unob Balance, Not Available, Other	382	130	103	238
11 Total status of budgetary resources	1,973	2,000	2,041	2,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,599	3,599	3,599	3,599
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,268	-1,281	-1,274	-1,274
14C Ob balance, end of period, Undelivered orders (+)	4,435	4,567	3,622	2,628
14D Ob balance, end of period, Accounts payable (+)	11	9	4	6
[14X Obligated balance Subtotal]	[3,178	3,295	2,352	1,360]
15A Disbursements (+)	527	663	1,639	2,495
15B Collections (-)	-122	-122	-128	-128
[15X Net Outlays]	[405	541	1,511	2,367]

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

Contacts:

OMB Acct: 005-04-0705
Tres Acct: 12-0123

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	987	987	987	987
3A1 Offsetting Collections: Earned, Collected	122	173	179	198
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-559	-559	295	491
3B2 Change in unfilled cust orders: Without advance from Fed sources	156	119	-744	-957
[3X Orders\Receivables\Collections Subtotal]	[-281	-267	-270	-268]
[3X Orders\Receivables\Collections Subtotal]	[-281	-267	-270	-268]
4A Recoveries of prior year obligations: Actual	2,424	2,482	2,527	3,018
6A Cancellations of expired and no-year accounts (-)				-224
7 Total budgetary resources	3,130	3,201	3,243	3,513

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,098	2,363	2,432	2,774
8B2 Category B, Reimbursable Obligations	17	31	31	31
10C Unob Balance, Not Available, Other	1,015	807	782	708
11 Total status of budgetary resources	3,130	3,201	3,243	3,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,709	5,709	5,709	5,709
14A Ob balance, end of period, Accounts receivable (-)			-854	-1,050
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,552	-2,515	-1,652	-1,439
14C Ob balance, end of period, Undelivered orders (+)	7,008	6,305	4,291	3,162
14D Ob balance, end of period, Accounts payable (+)	106	13	8	10
[14X Obligated balance Subtotal]	[4,562	3,803	1,793	683]
15A Disbursements (+)	1,239	2,258	4,300	5,279
15B Collections (-)	-122	-173	-179	-198
[15X Net Outlays]	[1,117	2,085	4,121	5,081]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 424

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0503 \05

BUDGETARY RESOURCES

1A BA: Appropriation	8,228	8,228	8,228	8,228
1D BA: Net transfers (+ or -)				-150
6B Enacted reductions (-)	-66	-66	-66	-66
7 Total budgetary resources	8,162	8,162	8,162	8,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFF OF BUDG PRG ANALYSIS (001)	1,734	3,738	5,478	7,745
9A1 Unob Balance, Apportioned, Currently available	6,429	4,424	2,684	267
11 Total status of budgetary resources	8,162	8,162	8,162	8,012

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	28	275	204	289
14D Ob balance, end of period, Accounts payable (+)	362	265	370	659
[14X Obligated balance Subtotal]	[390	540	574	948]
15A Disbursements (+)	1,343	3,199	4,904	6,797

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0503 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	250	250	250	250
6A Cancellations of expired and no-year accounts (-)				-250
7 Total budgetary resources	250	250	250	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	250	250	250	
11 Total status of budgetary resources	250	250	250	

TAFS: 12- -0503 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	128	128	128	128
11 Total status of budgetary resources	128	128	128	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0503 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	191	191	191	191
7 Total budgetary resources	191	191	191	192

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	191	191	191	191
11 Total status of budgetary resources	191	191	191	192

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	29	29	29	29

TAFS: 12- -0503 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169	169	169	169
4A Recoveries of prior year obligations: Actual	4	4	71	71
7 Total budgetary resources	173	173	240	240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			8	8
10C Unob Balance, Not Available, Other	173	173	232	232
11 Total status of budgetary resources	173	173	240	240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders (+)	96	96	28	28
14D Ob balance, end of period, Accounts payable (+)	7		8	4
[14X Obligated balance Subtotal]	[103	96	36	32]
15A Disbursements (+)		7	8	12

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0503 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	287	287	287	287
4A Recoveries of prior year obligations: Actual	646	731	777	789
7 Total budgetary resources	933	1,018	1,064	1,076

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	505	680	731	734
10C Unob Balance, Not Available, Other	428	338	334	342
11 Total status of budgetary resources	933	1,018	1,064	1,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	806	806	806	806
14C Ob balance, end of period, Undelivered orders (+)	69	50	40	29
14D Ob balance, end of period, Accounts payable (+)	20	2	1	
[14X Obligated balance Subtotal]	89	52	41	29]
15A Disbursements (+)	576	704	718	721

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,025	1,025	1,025	1,025
4A Recoveries of prior year obligations: Actual	650	735	848	860
6A Cancellations of expired and no-year accounts (-)				-250
7 Total budgetary resources	1,675	1,760	1,873	1,636

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	505	680	739	742
10C Unob Balance, Not Available, Other	1,170	1,080	1,135	893
11 Total status of budgetary resources	1,675	1,760	1,873	1,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	947	947	947	947
14C Ob balance, end of period, Undelivered orders (+)	199	180	102	91
14D Ob balance, end of period, Accounts payable (+)	27	2	9	4
[14X Obligated balance Subtotal]	[226	182	111	95]
15A Disbursements (+)	576	711	726	733

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0706 \05

BUDGETARY RESOURCES

1A BA: Appropriation	14,331	14,331	14,331	14,331
6B Enacted reductions (-)	-145		-115	-115
7 Total budgetary resources	14,186	14,331	14,216	14,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL APPEALS DIV (001)	3,551	7,301	10,662	14,109
9A1 Unob Balance, Apportioned, Currently available	10,666	6,916	3,555	107
10C Unob Balance, Not Available, Other	-30	115		
11 Total status of budgetary resources	14,186	14,331	14,216	14,216

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	635	1,051	1,206	1,019
14D Ob balance, end of period, Accounts payable (+)	644	382	613	720
[14X Obligated balance Subtotal]	[1,279	1,433	1,819	1,739]
15A Disbursements (+)	2,272	5,868	8,842	12,370

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0706 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
4A Recoveries of prior year obligations: Actual		1	1	1
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	98	99	100	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	14	14	14
10C Unob Balance, Not Available, Other	98	85	85	
11 Total status of budgetary resources	98	99	100	14

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1	13		
15A Disbursements (+)			13	13

TAFS: 12- -0706 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	17	17	17	17

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0706 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
4A Recoveries of prior year obligations: Actual		5	9	14
7 Total budgetary resources	58	63	67	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	5	5	10	14
10C Unob Balance, Not Available, Other	53	58	58	58
11 Total status of budgetary resources	58	63	67	72

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143	143	143	143
14C Ob balance, end of period, Undelivered orders (+)	148	143	141	141
15A Disbursements (+)			2	2

TAFS: 12- -0706 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	6	6	6	8

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	5	5	8
11 Total status of budgetary resources	6	6	6	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	101	100	100	98
15A Disbursements (+)		1	2	1

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0706 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
4A Recoveries of prior year obligations: Actual	1,030	1,048	1,049	1,054
7 Total budgetary resources	1,076	1,094	1,094	1,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	980	1,041	1,043	1,045
10C Unob Balance, Not Available, Other	95	53	52	54
11 Total status of budgetary resources	1,076	1,094	1,094	1,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	796	796	796	796
14C Ob balance, end of period, Undelivered orders (+)	120	79	71	68
14D Ob balance, end of period, Accounts payable (+)	-27	-32	-32	-32
[14X Obligated balance Subtotal]	[93	47	39	36]
15A Disbursements (+)	653	742	751	752

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
4A Recoveries of prior year obligations: Actual	1,030	1,054	1,059	1,072
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	1,269	1,293	1,298	1,225

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	986	1,060	1,067	1,073
10C Unob Balance, Not Available, Other	283	232	231	151
11 Total status of budgetary resources	1,269	1,293	1,298	1,225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,057	1,057	1,057	1,057
14C Ob balance, end of period, Undelivered orders (+)	387	352	329	324
14D Ob balance, end of period, Accounts payable (+)	-27	-32	-32	-32
[14X Obligated balance Subtotal]	[360	320	297	292]
15A Disbursements (+)	653	743	768	768

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	33,651	33,651	34,651	34,651
1D BA: Net transfers (+ or -)				850
2A Unob Bal: Brought forward October 1	2,254	2,254	2,254	2,254
3A1 Offsetting Collections: Earned, Collected	122	173	179	198
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-607	-607	585	1,040
3B2 Change in unfilled cust orders: Without advance from Fed sources	269	423	-159	-507
3C Offsetting Collections: Anticipated rest of year, without advance	771	1,337	718	
[3X Orders\Receivables\Collections Subtotal]	[555	1,326	1,323	731]
[3X Orders\Receivables\Collections Subtotal]	[555	1,326	1,323	731]
4A Recoveries of prior year obligations: Actual	4,320	4,487	4,650	5,166
6A Cancellations of expired and no-year accounts (-)				-559
6B Enacted reductions (-)	-300	-155	-270	-270
7 Total budgetary resources	40,481	41,562	42,607	42,823

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,438	20,028	27,244	39,413
8B2 Category B, Reimbursable Obligations	130	335	707	1,078
9A1 Unob Balance, Apportioned, Currently available	25,705	18,194	11,740	568
10C Unob Balance, Not Available, Other	3,209	3,005	2,919	1,762
11 Total status of budgetary resources	40,481	41,562	42,607	42,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,808	7,808	7,808	7,808
14A Ob balance, end of period, Accounts receivable (-)			-1,192	-1,647
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,665	-2,819	-2,237	-1,889
14C Ob balance, end of period, Undelivered orders (+)	8,856	8,613	6,873	9,730
14D Ob balance, end of period, Accounts payable (+)	1,630	1,127	1,452	2,015
[14X Obligated balance Subtotal]	[7,821	6,921	4,896	8,209]
15A Disbursements (+)	7,571	16,949	25,784	34,392
15B Collections (-)	-122	-173	-179	-198
[15X Net Outlays]	[7,449	16,776	25,605	34,194]

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0014 \05

BUDGETARY RESOURCES

1A BA: Appropriation		5,742	5,742	5,742	5,742
1D BA: Net transfers (+ or -)					-80
3A1 Offsetting Collections: Earned, Collected				50	61
3A2 Offsetting Collections: Earned, Receivable from Fed sources		188	375	563	3,758
3B2 Change in unfilled cust orders: Without advance from Fed sources		538	1,039	35	1,058
3C Offsetting Collections: Anticipated rest of year, without advance		1,539	984	3,598	
[3X Orders\Receivables\Collections Subtotal]	[	2,265	2,398	4,246	4,877]
6B Enacted reductions (-)		-46	-46	-46	-46
7 Total budgetary resources		7,961	8,094	9,941	10,493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC OF THE CHIEF FIN OFC (001)		1,466	2,940	3,884	5,621
8B2 Cat B, Reimb Obs: OFC OF THE CHIEF FIN OFC (001)		549	1,057	2,933	4,222
[8X Obligations Subtotal]	[	2,015	3,997	6,817	9,843]
9A1 Unob Balance, Apportioned, Currently available		5,945	4,096	3,124	650
11 Total status of budgetary resources		7,961	8,094	9,941	10,493

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-188	-375	-563	-3,758
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-538	-1,039	-35	-1,058
14C Ob balance, end of period, Undelivered orders (+)		545	791	1,420	1,124
14D Ob balance, end of period, Accounts payable (+)		345	197	320	1,418
[14X Obligated balance Subtotal]	[	164	-426	1,142	-2,274]
15A Disbursements (+)		1,125	3,010	5,078	7,301
15B Collections (-)				-50	-61
[15X Net Outlays]	[	1,125	3,010	5,028	7,240]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(504) 426-5100

DENNIS JACK
(504) 426-5103

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

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

TAFS: 12- -0014 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	1	1	-21
4A Recoveries of prior year obligations: Actual	68	73	73	171
6A Cancellations of expired and no-year accounts (-)				-281
7 Total budgetary resources	339	344	344	139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	71	75	76	139
10C Unob Balance, Not Available, Other	268	268	268	
11 Total status of budgetary resources	339	344	344	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22	-22	-22	
14C Ob balance, end of period, Undelivered orders (+)	98	98	98	
14D Ob balance, end of period, Accounts payable (+)	-68	-64	-63	
[14X Obligated balance Subtotal]	8	12	13	
15A Disbursements (+)		-4	-4	-4

TAFS: 12- -0014 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,281	2,281	2,281	2,281
3B2 Change in unfilled cust orders: Without advance from Fed sources	78	78	78	-41
4A Recoveries of prior year obligations: Actual	2,526	2,529	2,533	6,616
7 Total budgetary resources	4,885	4,887	4,892	8,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4,569	4,569	4,574	8,724
10C Unob Balance, Not Available, Other	316	318	318	132
11 Total status of budgetary resources	4,885	4,887	4,892	8,856

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-2,281	-2,281	-2,281	-2,281
14A Ob balance, end of period, Accounts receivable (-)	-386	-386	-386	-386
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-119	-119	-119	
14C Ob balance, end of period, Undelivered orders (+)	193	191	191	181
14D Ob balance, end of period, Accounts payable (+)	-2,041	-2,041	-2,041	68
[14X Obligated balance Subtotal]	[-2,353	-2,355	-2,355	-137]
15A Disbursements (+)	2,038	2,038	2,038	5

TAFS: 12- -0014 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	116	116	116
3A1 Offsetting Collections: Earned, Collected				69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-6	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	6	6	134
[3X Orders\Receivables\Collections Subtotal]	[			197]
4A Recoveries of prior year obligations: Actual	477	477	480	1,264
7 Total budgetary resources	593	593	596	1,576

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	467	474	482	1,169
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				280
[8X Obligations Subtotal]	[467	474	482	1,449]
10C Unob Balance, Not Available, Other	127	119	114	127
11 Total status of budgetary resources	593	593	596	1,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-165	-165	-165	-165
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90	-90	-90	-218
14C Ob balance, end of period, Undelivered orders (+)	324	331	331	-199
14D Ob balance, end of period, Accounts payable (+)	-215	-214	-210	12
[14X Obligated balance Subtotal]	[19	27	31	-405]
15A Disbursements (+)	-194	-195	-194	297
15B Collections (-)				-69
[15X Net Outlays]	[-194	-195	-194	228]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

8B2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0014 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		117	117	117	117
3A1 Offsetting Collections: Earned, Collected			536	791	791
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-518	-518	-769	-769
3B2 Change in unfilled cust orders: Without advance from Fed sources		512	-50	-53	-65
[3X Orders\Receivables\Collections Subtotal]	[	-6	-32	-31	-43]
4A Recoveries of prior year obligations: Actual		-59	-31	-26	7
7 Total budgetary resources		52	54	59	81

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		128	135	161	166
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		-170	-166	-166	-166
[8X Obligations Subtotal]	[	-42	-31	-5]
10C Unob Balance, Not Available, Other		94	86	65	81
11 Total status of budgetary resources		52	54	59	81

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-813	-813	-813	-813
14A Ob balance, end of period, Accounts receivable (-)		-286	-286	-34	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-932	-370	-367	-355
14C Ob balance, end of period, Undelivered orders (+)		357	339	339	330
14D Ob balance, end of period, Accounts payable (+)		2	2	17	-1
[14X Obligated balance Subtotal]	[	-859	-315	-45	-60]
15A Disbursements (+)		69	69	75	75
15B Collections (-)			-536	-791	-791
[15X Net Outlays]	[	69	-467	-716	-716]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

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

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

TAFS: 12- -0014 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	332	332	332	332
3A1 Offsetting Collections: Earned, Collected		4,104	4,104	4,104
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,186	-2,730	-2,730	-2,201
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,492	-1,639	-1,689	-2,200
[3X Orders\Receivables\Collections Subtotal]	[306	-265	-315	-297]
4A Recoveries of prior year obligations: Actual	3,799	4,250	4,313	4,321
7 Total budgetary resources	4,437	4,317	4,329	4,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFC OF THE CHIEF FIN OFC (001)	2,483	2,777	2,844	2,859
8B2 Cat B, Reimb Obs: OFC OF THE CHIEF FIN OFC (001)	1,281	1,397	1,397	1,399
[8X Obligations Subtotal]	[3,764	4,174	4,241	4,258]
10C Unob Balance, Not Available, Other	673	143	89	98
11 Total status of budgetary resources	4,437	4,317	4,329	4,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,975	-2,975	-2,975	-2,975
14A Ob balance, end of period, Accounts receivable (-)	-544			-529
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,621	-1,490	-1,440	-929
14C Ob balance, end of period, Undelivered orders (+)	1,584	1,470	1,404	1,379
14D Ob balance, end of period, Accounts payable (+)	-6	-43	-16	-1
[14X Obligated balance Subtotal]	[-4,587	-63	-52	-80]
15A Disbursements (+)	1,270	1,382	1,425	1,443
15B Collections (-)		-4,104	-4,104	-4,104
[15X Net Outlays]	[1,270	-2,722	-2,679	-2,661]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,116	3,116	3,116	3,116
3A1 Offsetting Collections: Earned, Collected		4,640	4,895	4,964
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,710	-3,254	-3,505	-2,976
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,089	-1,604	-1,657	-2,193
[3X Orders\Receivables\Collections Subtotal]	[379	-218	-267	-205]
[3X Orders\Receivables\Collections Subtotal]	[379	-218	-267	-205]
4A Recoveries of prior year obligations: Actual	6,811	7,298	7,373	12,379
6A Cancellations of expired and no-year accounts (-)				-281
7 Total budgetary resources	10,306	10,195	10,220	15,008

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,718	8,030	8,137	13,057
8B2 Category B, Reimbursable Obligations	1,111	1,231	1,231	1,513
10C Unob Balance, Not Available, Other	1,478	934	854	438
11 Total status of budgetary resources	10,306	10,195	10,220	15,008

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,227	-6,227	-6,227	-6,227
14A Ob balance, end of period, Accounts receivable (-)	-1,216	-672	-420	-949
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,784	-2,091	-2,038	-1,502
14C Ob balance, end of period, Undelivered orders (+)	2,556	2,429	2,363	1,691
14D Ob balance, end of period, Accounts payable (+)	-2,328	-2,360	-2,313	78
[14X Obligated balance Subtotal]	[-7,772	-2,694	-2,408	-682]
15A Disbursements (+)	3,183	3,290	3,340	1,816
15B Collections (-)		-4,640	-4,895	-4,964
[15X Net Outlays]	[3,183	-1,350	-1,555	-3,148]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,742	5,742	5,742	5,742
1D BA: Net transfers (+ or -)				-80
2A Unob Bal: Brought forward October 1	3,116	3,116	3,116	3,116
3A1 Offsetting Collections: Earned, Collected		4,640	4,945	5,025
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,522	-2,879	-2,942	782
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,627	-565	-1,622	-1,135
3C Offsetting Collections: Anticipated rest of year, without advance	1,539	984	3,598	
[3X Orders\Receivables\Collections Subtotal]	[2,644	2,180	3,979	4,672]
[3X Orders\Receivables\Collections Subtotal]	[2,644	2,180	3,979	4,672]
4A Recoveries of prior year obligations: Actual	6,811	7,298	7,373	12,379
6A Cancellations of expired and no-year accounts (-)				-281
6B Enacted reductions (-)	-46	-46	-46	-46
7 Total budgetary resources	18,267	18,289	20,161	25,501
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,184	10,970	12,021	18,678
8B2 Category B, Reimbursable Obligations	1,660	2,288	4,164	5,735
9A1 Unob Balance, Apportioned, Currently available	5,945	4,096	3,124	650
10C Unob Balance, Not Available, Other	1,478	934	854	438
11 Total status of budgetary resources	18,267	18,289	20,161	25,501
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-6,227	-6,227	-6,227	-6,227
14A Ob balance, end of period, Accounts receivable (-)	-1,404	-1,047	-983	-4,707
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,322	-3,130	-2,073	-2,560
14C Ob balance, end of period, Undelivered orders (+)	3,101	3,220	3,783	2,815
14D Ob balance, end of period, Accounts payable (+)	-1,983	-2,163	-1,993	1,496
[14X Obligated balance Subtotal]	[-7,608	-3,120	-1,266	-2,956]
15A Disbursements (+)	4,308	6,300	8,418	9,117
15B Collections (-)		-4,640	-4,945	-5,025
[15X Net Outlays]	[4,308	1,660	3,473	4,092]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0013 \05

BUDGETARY RESOURCES

1A BA: Appropriation		16,595	16,595	16,595	16,595
3A1 Offsetting Collections: Earned, Collected		366	366	5,617	16,101
3A2 Offsetting Collections: Earned, Receivable from Fed sources			18,253	19,767	1,476
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,114	916	33,379	22,991
3C Offsetting Collections: Anticipated rest of year, without advance		37,067	20,496		
[3X Orders\Receivables\Collections Subtotal]	[	38,547	40,031	58,763	40,568]
6B Enacted reductions (-)		-133	-133	-133	-133
7 Total budgetary resources		55,009	56,493	75,225	57,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFC OF CHIEF INFO OFFCR (001)		4,701	6,162	11,495	16,434
8B2 Cat B, Reimb Obs: OFFC OF CHIEF INFO OFFCR (001)		2,225	14,635	21,595	40,569
[8X Obligations Subtotal]	[	6,926	20,797	33,090	57,003]
9A1 Unob Balance, Apportioned, Currently available		48,042	35,696	25,357	28
10C Unob Balance, Not Available, Other		41		16,778	
11 Total status of budgetary resources		55,009	56,493	75,225	57,031

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-18,253	-19,767	-1,476
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,114	-916	-33,379	-22,991
14C Ob balance, end of period, Undelivered orders (+)		2,428	6,942	8,205	25,936
14D Ob balance, end of period, Accounts payable (+)		473	-7,787	1,519	1,465
[14X Obligated balance Subtotal]	[	1,787	-20,014	-43,422	2,934]
15A Disbursements (+)		4,026	21,642	23,365	29,603
15B Collections (-)		-366	-366	-5,617	-16,101
[15X Net Outlays]	[	3,660	21,276	17,748	13,502]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0013 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	178	178	178	178
3B2 Change in unfilled cust orders: Without advance from Fed sources				-93
4A Recoveries of prior year obligations: Actual	168	168	168	262
6A Cancellations of expired and no-year accounts (-)				-98
7 Total budgetary resources	346	346	346	248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	168	168	168	248
10C Unob Balance, Not Available, Other	178	178	178	
11 Total status of budgetary resources	346	346	346	248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-165	-165	-165	-165
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-93	-93	-93	
14C Ob balance, end of period, Undelivered orders (+)	-72	-72	14	
[14X Obligated balance Subtotal]	[-165	-165	-79]
15A Disbursements (+)			-86	-86

TAFS: 12- -0013 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	997	997	997	997
3B2 Change in unfilled cust orders: Without advance from Fed sources				-20
4A Recoveries of prior year obligations: Actual	198	200	200	616
7 Total budgetary resources	1,195	1,197	1,197	1,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	765	765	765	765
10C Unob Balance, Not Available, Other	431	432	432	828
11 Total status of budgetary resources	1,195	1,197	1,197	1,593

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14	14	14	14
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20	-20	-20	
14C Ob balance, end of period, Undelivered orders (+)	600	591	589	33
[14X Obligated balance Subtotal]	[580	571	569	33]
15A Disbursements (+)		8	10	150

TAFS: 12- -0013 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	993	993	993	993
4A Recoveries of prior year obligations: Actual	15	15	15	15
7 Total budgetary resources	1,008	1,008	1,008	1,008

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	7	7	7	15
10C Unob Balance, Not Available, Other	1,001	1,001	1,001	993
11 Total status of budgetary resources	1,008	1,008	1,008	1,008

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-8	-8	-8	
---	----	----	----	--

TAFS: 12- -0013 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	224	224	224	224
3A2 Offsetting Collections: Earned, Receivable from Fed sources				370
3B2 Change in unfilled cust orders: Without advance from Fed sources	205	205	70	202
[3X Orders\Receivables\Collections Subtotal]	[205	205	70	572]
4A Recoveries of prior year obligations: Actual	463	471	481	1,720
7 Total budgetary resources	891	899	774	2,515

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	457	457	465	2,153
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)	215	215	215	215
[8X Obligations Subtotal]		672	672	680	2,368]
10C Unob Balance, Not Available, Other		219	227	94	146
11 Total status of budgetary resources		891	899	774	2,515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-445	-445	-445	-445
14A Ob balance, end of period, Accounts receivable (-)					-370
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-466	-466	-331	-463
14C Ob balance, end of period, Undelivered orders (+)		-200	-264	-264	185
14D Ob balance, end of period, Accounts payable (+)		55	85	55	55
[14X Obligated balance Subtotal]		-611	-645	-540	-593]
15A Disbursements (+)		171	197	224	224

TAFS: 12- -0013 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		362	362	362	362
3A1 Offsetting Collections: Earned, Collected		4	30	271	332
3A2 Offsetting Collections: Earned, Receivable from Fed sources		148	127	-5	249
3B2 Change in unfilled cust orders: Without advance from Fed sources		-190	-202	-438	-615
[3X Orders\Receivables\Collections Subtotal]		-38	-45	-172	-34]
4A Recoveries of prior year obligations: Actual		109	137	150	194
7 Total budgetary resources		434	454	341	522

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	41	41	49	52
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)	10	19	21	24
[8X Obligations Subtotal]		51	60	70	76]
10C Unob Balance, Not Available, Other		383	394	271	445
11 Total status of budgetary resources		434	454	341	522

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	640	640	640	640
14A Ob balance, end of period, Accounts receivable (-)	-156	-136	-4	-257
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-867	-854	-619	-442
14C Ob balance, end of period, Undelivered orders (+)	1,338	1,166	1,150	794
14D Ob balance, end of period, Accounts payable (+)				3
[14X Obligated balance Subtotal]	[315	176	527	98]
15A Disbursements (+)	309	463	476	792
15B Collections (-)	-4	-30	-271	-332
[15X Net Outlays]	[305	433	205	460]

TAFS: 12- -0013 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
3A1 Offsetting Collections: Earned, Collected	5,249	6,444	26,704	28,152
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,626	-3,838	-12,549	-12,355
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,017	36	-11,514	-12,883
[3X Orders\Receivables\Collections Subtotal]	[3,640	2,642	2,641	2,914]
4A Recoveries of prior year obligations: Actual	10,405	11,157	11,349	11,844
7 Total budgetary resources	14,209	13,962	14,154	14,922

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFC OF CHIEF INFO OFFCR (001)	2,967	3,095	3,115	3,137
8B2 Cat B, Reimb Obs: OFFC OF CHIEF INFO OFFCR (001)	8,995	10,440	10,774	10,822
[8X Obligations Subtotal]	[11,962	13,535	13,889	13,959]
10C Unob Balance, Not Available, Other	2,247	426	265	963
11 Total status of budgetary resources	14,209	13,962	14,154	14,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,563	-6,563	-6,563	-6,563
14A Ob balance, end of period, Accounts receivable (-)	-10,995	-9,783	-1,073	-1,267
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,154	-15,172	-3,623	-2,253
14C Ob balance, end of period, Undelivered orders (+)	14,506	8,608	4,921	2,867
14D Ob balance, end of period, Accounts payable (+)	444	742	330	203
[14X Obligated balance Subtotal]	[-12,199	-15,605	555	-450]
15A Disbursements (+)	8,803	15,223	19,484	21,240
15B Collections (-)	-5,249	-6,444	-26,704	-28,152
[15X Net Outlays]	[3,554	8,779	-7,220	-6,912]

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

2A Unob Bal: Brought forward October 1	2,918	2,918	2,918	2,918
3A1 Offsetting Collections: Earned, Collected	5,253	6,474	26,975	28,484
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,478	-3,711	-12,554	-11,736
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,032	39	-11,882	-13,409
[3X Orders\Receivables\Collections Subtotal]	[3,807	2,802	2,539	3,339]
[3X Orders\Receivables\Collections Subtotal]	[3,807	2,802	2,539	3,339]
4A Recoveries of prior year obligations: Actual	11,358	12,148	12,363	14,651
6A Cancellations of expired and no-year accounts (-)				-98
7 Total budgetary resources	18,083	17,866	17,820	20,808

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,405	4,533	4,569	6,370
8B2 Category B, Reimbursable Obligations	9,220	10,674	11,010	11,061
10C Unob Balance, Not Available, Other	4,459	2,658	2,241	3,375
11 Total status of budgetary resources	18,083	17,866	17,820	20,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,519	-6,519	-6,519	-6,519
14A Ob balance, end of period, Accounts receivable (-)	-11,151	-9,919	-1,077	-1,894
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,600	-16,605	-4,686	-3,158
14C Ob balance, end of period, Undelivered orders (+)	16,164	10,021	6,402	3,879
14D Ob balance, end of period, Accounts payable (+)	499	827	385	261
[14X Obligated balance Subtotal]	[-12,088	-15,676	1,024	-912]
15A Disbursements (+)	9,283	15,891	20,108	22,320
15B Collections (-)	-5,253	-6,474	-26,975	-28,484
[15X Net Outlays]	[4,030	9,417	-6,867	-6,164]

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 BA: Appropriation	16,595	16,595	16,595	16,595
2A Unob Bal: Brought forward October 1	2,918	2,918	2,918	2,918
3A1 Offsetting Collections: Earned, Collected	5,619	6,840	32,592	44,585
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,478	14,542	7,213	-10,260
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,146	955	21,497	9,582
3C Offsetting Collections: Anticipated rest of year, without advance	37,067	20,496		
[3X Orders\Receivables\Collections Subtotal]	[42,354	42,833	61,302	43,907]
[3X Orders\Receivables\Collections Subtotal]	[42,354	42,833	61,302	43,907]
4A Recoveries of prior year obligations: Actual	11,358	12,148	12,363	14,651
6A Cancellations of expired and no-year accounts (-)				-98
6B Enacted reductions (-)	-133	-133	-133	-133
7 Total budgetary resources	73,092	74,359	93,045	77,839

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,106	10,695	16,064	22,804
8B2 Category B, Reimbursable Obligations	11,445	25,309	32,605	51,630
9A1 Unob Balance, Apportioned, Currently available	48,042	35,696	25,357	28
10C Unob Balance, Not Available, Other	4,500	2,658	19,019	3,375
11 Total status of budgetary resources	73,092	74,359	93,045	77,839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,519	-6,519	-6,519	-6,519
14A Ob balance, end of period, Accounts receivable (-)	-11,151	-28,172	-20,844	-3,370
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,714	-17,521	-38,065	-26,149
14C Ob balance, end of period, Undelivered orders (+)	18,592	16,963	14,607	29,815
14D Ob balance, end of period, Accounts payable (+)	972	-6,960	1,904	1,726
[14X Obligated balance Subtotal]	[-10,301	-35,690	-42,398	2,022]
15A Disbursements (+)	13,309	37,533	43,473	51,923
15B Collections (-)	-5,619	-6,840	-32,592	-44,585
[15X Net Outlays]	[7,690	30,693	10,881	7,338]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0113 \X

BUDGETARY RESOURCES

1A BA: Appropriation	125,585	125,585	125,585	125,585
2A Unob Bal: Brought forward October 1	13,354	13,354	13,354	13,354
3A1 Offsetting Collections: Earned, Collected	6,200	11,387	11,677	49,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	9	-8	6,112
3B2 Change in unfilled cust orders: Without advance from Fed sources	-997	-1,385	-5,007	-34,710
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[5,212	172	3,521	20,703]
4A Recoveries of prior year obligations: Actual	32	35	35	511
6B Enacted reductions (-)	-1,005	-1,005	-1,005	-1,005
7 Total budgetary resources	143,179	148,153	148,153	159,149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMON COMPUTING ENVIR (001)	31,669	74,222	119,197	121,577
8B2 Cat B, Reimb Obs: COMMON COMPUTING ENVIR (001) [8X Obligations Subtotal]	[4,492	6,244	9,804	23,518]
9A1 Unob Balance, Apportioned, Currently available	93,447	54,331	8,018	3,248
10C Unob Balance, Not Available, Other	13,570	13,356	11,135	10,806
11 Total status of budgetary resources	143,179	148,153	148,153	159,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,795	67,795	67,795	67,795
14A Ob balance, end of period, Accounts receivable (-)	-17	-17		-6,120
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-42,686	-42,298	-38,676	-8,973
14C Ob balance, end of period, Undelivered orders (+)	107,064	73,719	86,055	77,173
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[2,186	4,360	5,753	1,640]
15A Disbursements (+)	66,547	35,764	53,132	63,720]
15B Collections (-)	38,365	113,838	148,643	177,257
[15X Net Outlays]	[-6,200	-11,387	-11,677	-49,301]
	32,165	102,451	136,966	127,956]

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 BA: Appropriation	125,585	125,585	125,585	125,585
2A Unob Bal: Brought forward October 1	13,354	13,354	13,354	13,354
3A1 Offsetting Collections: Earned, Collected	6,200	11,387	11,677	49,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	9	-8	6,112
3B2 Change in unfilled cust orders: Without advance from Fed sources	-997	-1,385	-5,007	-34,710
3C Offsetting Collections: Anticipated rest of year, without advance		172	3,521	
[3X Orders\Receivables\Collections Subtotal]	[5,212	10,183	10,183	20,703]
[3X Orders\Receivables\Collections Subtotal]	[5,212	10,183	10,183	20,703]
4A Recoveries of prior year obligations: Actual	32	35	35	511
6B Enacted reductions (-)	-1,005	-1,005	-1,005	-1,005
7 Total budgetary resources	143,179	148,153	148,153	159,149

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,669	74,222	119,197	121,577
8B2 Category B, Reimbursable Obligations	4,492	6,244	9,804	23,518
9A1 Unob Balance, Apportioned, Currently available	93,447	54,331	8,018	3,248
10C Unob Balance, Not Available, Other	13,570	13,356	11,135	10,806
11 Total status of budgetary resources	143,179	148,153	148,153	159,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,795	67,795	67,795	67,795
14A Ob balance, end of period, Accounts receivable (-)	-17	-17		-6,120
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-42,686	-42,298	-38,676	-8,973
14C Ob balance, end of period, Undelivered orders (+)	107,064	73,719	86,055	77,173
14D Ob balance, end of period, Accounts payable (+)	2,186	4,360	5,753	1,640
[14X Obligated balance Subtotal]	[66,547	35,764	53,132	63,720]
15A Disbursements (+)	38,365	113,838	148,643	177,257
15B Collections (-)	-6,200	-11,387	-11,677	-49,301
[15X Net Outlays]	[32,165	102,451	136,966	127,956]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -4609 \X

BUDGETARY RESOURCES

1A BA: Appropriation		12,850	12,950	12,850
1D BA: Net transfers (+ or -)				2,460
2A Unob Bal: Brought forward October 1	107,398	107,398	107,398	107,398
3A1 Offsetting Collections: Earned, Collected	31,279	187,807	311,120	391,985
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60,989	18,954	18,692	77,387
3B2 Change in unfilled cust orders: Without advance from Fed sources	-68,577	-68,577	-65,707	-13,650
3C Offsetting Collections: Anticipated rest of year, without advance	439,339	326,595	261,363	
[3X Orders\Receivables\Collections Subtotal]	[463,030	464,779	525,468	455,722]
6B Enacted reductions (-)		103	-103	-103
7 Total budgetary resources	570,429	585,130	645,714	578,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,467	28,209	66,766	86,711
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	154,037	256,380	318,971	393,915
[8X Obligations Subtotal]	[155,504	284,589	385,737	480,626]
9A1 Unob Balance, Apportioned, Currently available	315,589	201,102	156,727	97,702
10C Unob Balance, Not Available, Other	99,336	99,438	103,251	
11 Total status of budgetary resources	570,429	585,130	645,714	578,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,679	1,679	1,679	1,679
14A Ob balance, end of period, Accounts receivable (-)	-89,269	-47,234	-46,972	-105,667
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,670	-18,670	-21,540	-73,597
14C Ob balance, end of period, Undelivered orders (+)	149,671	138,546	110,926	47,309
14D Ob balance, end of period, Accounts payable (+)	51,797	57,398	49,326	90,407
[14X Obligated balance Subtotal]	[93,529	130,040	91,740	-41,548]
15A Disbursements (+)	71,242	205,851	342,690	460,115
15B Collections (-)	-31,279	-187,807	-311,120	-391,985
[15X Net Outlays]	[39,963	18,044	31,570	68,130]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		12,850	12,950	12,850
1D BA: Net transfers (+ or -)				2,460
2A Unob Bal: Brought forward October 1	107,398	107,398	107,398	107,398
3A1 Offsetting Collections: Earned, Collected	31,279	187,807	311,120	391,985
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60,989	18,954	18,692	77,387
3B2 Change in unfilled cust orders: Without advance from Fed sources	-68,577	-68,577	-65,707	-13,650
3C Offsetting Collections: Anticipated rest of year, without advance	439,339	326,595	261,363	
[3X Orders\Receivables\Collections Subtotal]	[463,030	464,779	525,468	455,722]
[3X Orders\Receivables\Collections Subtotal]	[463,030	464,779	525,468	455,722]
6B Enacted reductions (-)		103	-103	-103
7 Total budgetary resources	570,429	585,130	645,714	578,328
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,467	28,209	66,766	86,711
8B2 Category B, Reimbursable Obligations	154,037	256,380	318,971	393,915
9A1 Unob Balance, Apportioned, Currently available	315,589	201,102	156,727	97,702
10C Unob Balance, Not Available, Other	99,336	99,438	103,251	
11 Total status of budgetary resources	570,429	585,130	645,714	578,328
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,679	1,679	1,679	1,679
14A Ob balance, end of period, Accounts receivable (-)	-89,269	-47,234	-46,972	-105,667
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,670	-18,670	-21,540	-73,597
14C Ob balance, end of period, Undelivered orders (+)	149,671	138,546	110,926	47,309
14D Ob balance, end of period, Accounts payable (+)	51,797	57,398	49,326	90,407
[14X Obligated balance Subtotal]	[93,529	130,040	91,740	-41,548]
15A Disbursements (+)	71,242	205,851	342,690	460,115
15B Collections (-)	-31,279	-187,807	-311,120	-391,985
[15X Net Outlays]	[39,963	18,044	31,570	68,130]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	181,573	194,423	195,523	195,423
1D BA: Net transfers (+ or -)				3,230
2A Unob Bal: Brought forward October 1	129,040	129,040	129,040	129,040
3A1 Offsetting Collections: Earned, Collected	43,220	210,847	360,513	491,094
3A2 Offsetting Collections: Earned, Receivable from Fed sources	55,391	30,019	23,540	75,061
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63,532	-69,149	-50,998	-40,420
3C Offsetting Collections: Anticipated rest of year, without advance	478,716	349,584	269,200	
[3X Orders\Receivables\Collections Subtotal]	[513,795	521,301	602,255	525,735]
[3X Orders\Receivables\Collections Subtotal]	[513,795	521,301	602,255	525,735]
4A Recoveries of prior year obligations: Actual	22,521	23,968	24,421	32,707
6A Cancellations of expired and no-year accounts (-)				-938
6B Enacted reductions (-)	-1,484	-1,236	-1,557	-1,557
7 Total budgetary resources	845,448	867,493	949,680	883,640
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	62,864	144,124	241,292	289,183
8B2 Category B, Reimbursable Obligations	171,764	290,556	366,251	475,876
9A1 Unob Balance, Apportioned, Currently available	488,728	313,419	204,966	102,196
10C Unob Balance, Not Available, Other	122,093	119,391	137,178	16,381
11 Total status of budgetary resources	845,448	867,493	949,680	883,640
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	64,536	64,536	64,536	64,536
14A Ob balance, end of period, Accounts receivable (-)	-101,841	-76,470	-69,991	-121,511
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90,057	-84,438	-102,591	-113,168
14C Ob balance, end of period, Undelivered orders (+)	287,284	241,061	222,244	166,842
14D Ob balance, end of period, Accounts payable (+)	54,602	53,762	56,442	97,284
[14X Obligated balance Subtotal]	[149,988	133,915	106,104	29,447]
15A Disbursements (+)	134,795	380,471	569,008	732,804
15B Collections (-)	-43,220	-210,847	-360,513	-491,094
[15X Net Outlays]	[91,575	169,624	208,495	241,710]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -3800 \05

BUDGETARY RESOURCES

1A BA: Appropriation	19,889	19,889	19,889	19,889
3A1 Offsetting Collections: Earned, Collected			7	65
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,100	2,200	3,299	3,230
3B2 Change in unfilled cust orders: Without advance from Fed sources	335	363	4,055	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	5,874	4,745		
	[7,309	7,308	7,361	3,295]
6B Enacted reductions (-)	-159	-159	-159	-159
7 Total budgetary resources	27,038	27,038	27,091	23,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFC OF CIVIL RIGHTS (001)	4,054	9,185	13,774	19,713
8B2 Cat B, Reimb Obs: OFFC OF CIVIL RIGHTS (001) [8X Obligations Subtotal]	338	967	1,677	3,166
	[4,392	10,152	15,451	22,879]
9A1 Unob Balance, Apportioned, Currently available	16,359	10,794	6,692	146
10C Unob Balance, Not Available, Other	6,287	6,091	4,948	
11 Total status of budgetary resources	27,038	27,038	27,091	23,025

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,100	-2,200	-3,299	-3,230
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-335	-363	-4,055	
14C Ob balance, end of period, Undelivered orders (+)	224	1,452	1,395	788
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	867	766	848	3,263
	[-344	-345	-5,111	821]
15A Disbursements (+)	3,301	7,935	13,207	18,828
15B Collections (-) [15X Net Outlays]			-7	-65
	[3,301	7,935	13,200	18,763]

Footnotes for 4th Quarter

3A2 Ending balance of this SGL will be normal after this entry.
9A1 Ending balance of this SGL will be normal after this entry.

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -3800 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,114	3,114	3,114	3,114
3A1 Offsetting Collections: Earned, Collected		72	1,382	3,704	3,855
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-10	-37	-4,270	-4,321
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,253	-1,260	-1,309	-1,519
[3X Orders\Receivables\Collections Subtotal]	[	1,315	85	-1,875	-1,985]
4A Recoveries of prior year obligations: Actual		3,286	4,847	4,920	5,049
7 Total budgetary resources		7,714	8,046	6,158	6,177

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		3,297	3,633	3,671	3,800
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		109	1,508	1,509	1,610
[8X Obligations Subtotal]	[	3,406	5,141	5,180	5,410]
10C Unob Balance, Not Available, Other		4,308	2,905	978	768
11 Total status of budgetary resources		7,714	8,046	6,158	6,177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,616	-2,616	-2,616	-2,616
14A Ob balance, end of period, Accounts receivable (-)		-4,319	-4,293	-59	-8
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,772	-259	-210	
14C Ob balance, end of period, Undelivered orders (+)		2,173	1,232	868	662
14D Ob balance, end of period, Accounts payable (+)		-130	33	30	2
[14X Obligated balance Subtotal]	[	-5,048	-3,287	629	656]
15A Disbursements (+)		1,308	2,262	2,595	2,929
15B Collections (-)		-72	-1,382	-3,704	-3,855
[15X Net Outlays]	[	1,236	880	-1,109	-926]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,889	19,889	19,889	19,889
2A Unob Bal: Brought forward October 1	3,114	3,114	3,114	3,114
3A1 Offsetting Collections: Earned, Collected	72	1,382	3,711	3,920
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,090	2,163	-971	-1,091
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,588	-897	2,746	-1,519
3C Offsetting Collections: Anticipated rest of year, without advance	5,874	4,745		
[3X Orders\Receivables\Collections Subtotal]	[8,624	7,393	5,486	1,310]
[3X Orders\Receivables\Collections Subtotal]	[8,624	7,393	5,486	1,310]
4A Recoveries of prior year obligations: Actual	3,286	4,847	4,920	5,049
6B Enacted reductions (-)	-159	-159	-159	-159
7 Total budgetary resources	34,752	35,084	33,249	29,202

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,351	12,818	17,445	23,513
8B2 Category B, Reimbursable Obligations	447	2,475	3,186	4,776
9A1 Unob Balance, Apportioned, Currently available	16,359	10,794	6,692	146
10C Unob Balance, Not Available, Other	10,595	8,996	5,926	768
11 Total status of budgetary resources	34,752	35,084	33,249	29,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,616	-2,616	-2,616	-2,616
14A Ob balance, end of period, Accounts receivable (-)	-5,419	-6,493	-3,358	-3,238
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,107	-622	-4,265	
14C Ob balance, end of period, Undelivered orders (+)	2,397	2,684	2,263	1,450
14D Ob balance, end of period, Accounts payable (+)	737	799	878	3,265
[14X Obligated balance Subtotal]	[-5,392	-3,632	-4,482	1,477]
15A Disbursements (+)	4,609	10,197	15,802	21,757
15B Collections (-)	-72	-1,382	-3,711	-3,920
[15X Net Outlays]	[4,537	8,815	12,091	17,837]

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0120 \05

BUDGETARY RESOURCES

1A BA: Appropriation		22,626	22,626	22,626	22,626
3A1 Offsetting Collections: Earned, Collected		5	18	1,534	7,172
3A2 Offsetting Collections: Earned, Receivable from Fed sources		884	1,768	1,964	4,765
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,864	5,146	8,233	3,073
3C Offsetting Collections: Anticipated rest of year, without advance		7,840	5,807	1,217	
[3X Orders\Receivables\Collections Subtotal]	[	10,593	12,739	12,948	15,010]
6B Enacted reductions (-)		-181	-181	-181	-181
7 Total budgetary resources		33,038	35,184	35,393	37,454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	4,865	11,491	16,397	22,308
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)	1,895	6,955	10,905	14,992
[8X Obligations Subtotal]	[	6,760	18,446	27,302	37,300]
9A1 Unob Balance, Apportioned, Currently available		23,631	16,737	8,091	-482
10C Unob Balance, Not Available, Other		2,646			636
11 Total status of budgetary resources		33,038	35,184	35,393	37,454

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-884	-1,768	-1,964	-4,765
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,864	-5,146	-8,233	-3,073
14C Ob balance, end of period, Undelivered orders (+)		438	2,852	3,278	4,340
14D Ob balance, end of period, Accounts payable (+)		1,351	1,118	1,724	1,955
[14X Obligated balance Subtotal]	[	-959	-2,944	-5,195	-1,543]
15A Disbursements (+)		4,972	14,476	22,299	31,006
15B Collections (-)		-5	-18	-1,534	-7,172
[15X Net Outlays]	[	4,967	14,458	20,765	23,834]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,051	1,051	1,051	1,051
3A1 Offsetting Collections: Earned, Collected		5	11	81
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51	-51	-51	-181
3B2 Change in unfilled cust orders: Without advance from Fed sources	-831	-831	-831	-1,038
[3X Orders\Receivables\Collections Subtotal]	[-882	-877	-871	-1,138]
4A Recoveries of prior year obligations: Actual	16	29	29	238
6A Cancellations of expired and no-year accounts (-)				-56
7 Total budgetary resources	186	203	210	96

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	19	19	19	34
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				62
[8X Obligations Subtotal]	[19	19	19	96]
10C Unob Balance, Not Available, Other	168	185	191	
11 Total status of budgetary resources	186	203	210	96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,089	-1,089	-1,089	-1,089
14A Ob balance, end of period, Accounts receivable (-)	-130	-130	-130	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-207	-207	-207	
14C Ob balance, end of period, Undelivered orders (+)	132	119	137	
[14X Obligated balance Subtotal]	[-205	-218	-200	
15A Disbursements (+)			-18	-12
15B Collections (-)		-5	-11	-81
[15X Net Outlays]	[	-5	-29	-93]

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0120 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	549	549	549	549
3A1 Offsetting Collections: Earned, Collected	30	46	57	116
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,634	-1,632	-1,634	-1,488
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,549	2,042	2,036	1,826
[3X Orders\Receivables\Collections Subtotal]	[-55	456	459	454]
4A Recoveries of prior year obligations: Actual	114	213	213	239
7 Total budgetary resources	608	1,218	1,222	1,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	65	167	169	170
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		520	524	524
[8X Obligations Subtotal]	[65	687	693	694]
10C Unob Balance, Not Available, Other	543	531	529	550
11 Total status of budgetary resources	608	1,218	1,222	1,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,016	-2,016	-2,016	-2,016
14A Ob balance, end of period, Accounts receivable (-)	3	1	3	-143
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,603	-2,096	-2,090	-1,881
14C Ob balance, end of period, Undelivered orders (+)	119	87	164	138
14D Ob balance, end of period, Accounts payable (+)	-498	22	22	22
[14X Obligated balance Subtotal]	[-1,979	-1,986	-1,901	-1,864]
15A Disbursements (+)		35	-37	-37
15B Collections (-)	-30	-46	-57	-116
[15X Net Outlays]	[-30	-11	-94	-153]

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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

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

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

TAFS: 12- -0120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	585	585	585	585
3A1 Offsetting Collections: Earned, Collected	144	144	283	674
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-243	-218	-341	-342
3B2 Change in unfilled cust orders: Without advance from Fed sources	115	114	104	-158
[3X Orders\Receivables\Collections Subtotal]	[16	40	46	174]
4A Recoveries of prior year obligations: Actual	60	138	212	2,107
7 Total budgetary resources	661	764	843	2,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	101	103	155	296
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		33	46	1,807
[8X Obligations Subtotal]	[101	136	201	2,103]
10C Unob Balance, Not Available, Other	560	627	642	765
11 Total status of budgetary resources	661	764	843	2,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,054	-1,054	-1,054	-1,054
14A Ob balance, end of period, Accounts receivable (-)	-951	-976	-853	-852
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-762	-761	-751	-489
14C Ob balance, end of period, Undelivered orders (+)	763	701	754	491
14D Ob balance, end of period, Accounts payable (+)	10	10	10	18
[14X Obligated balance Subtotal]	[-940	-1,026	-840	-832]
15A Disbursements (+)	54	74	12	272
15B Collections (-)	-144	-144	-283	-674
[15X Net Outlays]	[-90	-70	-271	-402]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0120 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	178	178	178	178
3A1 Offsetting Collections: Earned, Collected	530	641	2,426	3,046
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-887	88	-1,040	-742
3B2 Change in unfilled cust orders: Without advance from Fed sources	383	226	-1,419	-2,600
[3X Orders\Receivables\Collections Subtotal]	[26	955	-33	-296]
4A Recoveries of prior year obligations: Actual	71	160	763	1,161
7 Total budgetary resources	275	1,292	907	1,042

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	28	87	181	201
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	2	6	269	269
[8X Obligations Subtotal]	[30	93	450	470]
10C Unob Balance, Not Available, Other	245	1,199	457	572
11 Total status of budgetary resources	275	1,292	907	1,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,345	-3,345	-3,345	-3,345
14A Ob balance, end of period, Accounts receivable (-)	-1,185	-2,160	-1,032	-1,330
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,991	-3,834	-2,189	-1,008
14C Ob balance, end of period, Undelivered orders (+)	1,693	1,282	1,152	548
14D Ob balance, end of period, Accounts payable (+)	29	22	29	21
[14X Obligated balance Subtotal]	[-3,454	-4,690	-2,040	-1,769]
15A Disbursements (+)	572	964	841	1,076
15B Collections (-)	-530	-641	-2,426	-3,046
[15X Net Outlays]	[42	323	-1,585	-1,970]

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0120 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		180	180	180	180
3A1 Offsetting Collections: Earned, Collected		1,312	1,675	5,620	10,555
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,507	-2,909	-4,532	-4,751
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,101	1,895	-649	-5,320
[3X Orders\Receivables\Collections Subtotal]	[	2,906	661	439	484]
4A Recoveries of prior year obligations: Actual		3,789	4,469	5,014	5,226
7 Total budgetary resources		6,876	5,311	5,633	5,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		2,362	2,874	3,179	3,263
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		2,049	2,313	2,398	2,460
[8X Obligations Subtotal]	[	4,411	5,187	5,577	5,723]
10C Unob Balance, Not Available, Other		2,464	124	56	167
11 Total status of budgetary resources		6,876	5,311	5,633	5,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-5,669	-5,669	-5,669	-5,669
14A Ob balance, end of period, Accounts receivable (-)		-3,925	-2,523	-900	-681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9,488	-8,282	-5,738	-1,067
14C Ob balance, end of period, Undelivered orders (+)		3,072	2,103	1,509	1,196
14D Ob balance, end of period, Accounts payable (+)		-41	124	109	-25
[14X Obligated balance Subtotal]	[	-10,382	-8,578	-5,020	-577]
15A Disbursements (+)		3,742	4,642	5,096	5,476
15B Collections (-)		-1,312	-1,675	-5,620	-10,555
[15X Net Outlays]	[	2,430	2,967	-524	-5,079]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,543	2,543	2,543	2,543
3A1 Offsetting Collections: Earned, Collected	2,016	2,511	8,397	14,472
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,322	-4,722	-7,598	-7,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,317	3,446	-759	-7,290
[3X Orders\Receivables\Collections Subtotal]	[2,011	1,235	40	-322]
[3X Orders\Receivables\Collections Subtotal]	[2,011	1,235	40	-322]
4A Recoveries of prior year obligations: Actual	4,050	5,009	6,231	8,971
6A Cancellations of expired and no-year accounts (-)				-56
7 Total budgetary resources	8,606	8,788	8,815	11,138

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,575	3,250	3,703	3,964
8B2 Category B, Reimbursable Obligations	2,051	2,872	3,237	5,122
10C Unob Balance, Not Available, Other	3,980	2,666	1,875	2,054
11 Total status of budgetary resources	8,606	8,788	8,815	11,138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13,173	-13,173	-13,173	-13,173
14A Ob balance, end of period, Accounts receivable (-)	-6,188	-5,788	-2,912	-3,006
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,051	-15,180	-10,975	-4,445
14C Ob balance, end of period, Undelivered orders (+)	5,779	4,292	3,716	2,373
14D Ob balance, end of period, Accounts payable (+)	-500	178	170	36
[14X Obligated balance Subtotal]	[-16,960	-16,498	-10,001	-5,042]
15A Disbursements (+)	4,368	5,715	5,894	6,775
15B Collections (-)	-2,016	-2,511	-8,397	-14,472
[15X Net Outlays]	[2,352	3,204	-2,503	-7,697]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		22,626	22,626	22,626	22,626
2A Unob Bal: Brought forward October 1		2,543	2,543	2,543	2,543
3A1 Offsetting Collections: Earned, Collected		2,021	2,529	9,931	21,644
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,438	-2,954	-5,634	-2,739
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,181	8,592	7,474	-4,217
3C Offsetting Collections: Anticipated rest of year, without advance		7,840	5,807	1,217	
[3X Orders\Receivables\Collections Subtotal]	[	12,604	13,974	12,988	14,688]
[3X Orders\Receivables\Collections Subtotal]	[	12,604	13,974	12,988	14,688]
4A Recoveries of prior year obligations: Actual		4,050	5,009	6,231	8,971
6A Cancellations of expired and no-year accounts (-)					-56
6B Enacted reductions (-)		-181	-181	-181	-181
7 Total budgetary resources		41,644	43,972	44,208	48,592

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7,440	14,741	20,100	26,272
8B2 Category B, Reimbursable Obligations		3,946	9,827	14,142	20,114
9A1 Unob Balance, Apportioned, Currently available		23,631	16,737	8,091	-482
10C Unob Balance, Not Available, Other		6,626	2,666	1,875	2,690
11 Total status of budgetary resources		41,644	43,972	44,208	48,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-13,173	-13,173	-13,173	-13,173
14A Ob balance, end of period, Accounts receivable (-)		-7,072	-7,556	-4,876	-7,771
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,915	-20,326	-19,208	-7,518
14C Ob balance, end of period, Undelivered orders (+)		6,217	7,144	6,994	6,713
14D Ob balance, end of period, Accounts payable (+)		851	1,296	1,894	1,991
[14X Obligated balance Subtotal]	[	-17,919	-19,442	-15,196	-6,585]
15A Disbursements (+)		9,340	20,191	28,193	37,781
15B Collections (-)		-2,021	-2,529	-9,931	-21,644
[15X Net Outlays]	[	7,319	17,662	18,262	16,137]

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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

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

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

TAFS: 12- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	15,532	15,532	16,930	15,532
2A Unob Bal: Brought forward October 1	1,533	1,533	1,533	1,533
3A1 Offsetting Collections: Earned, Collected		129	129	129
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-142	-142	464
3C Offsetting Collections: Anticipated rest of year, without advance		14	14	
[3X Orders\Receivables\Collections Subtotal]		1	1	593]
4A Recoveries of prior year obligations: Actual	12		170	146
6B Enacted reductions (-)	-124	-124	-124	-124
7 Total budgetary resources	16,952	16,941	18,508	17,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-119
8A2 Cat B, Direct Obs: HAZARDOUS MATERIALS MGT (001)	319	1,157	5,710	12,103
[8X Obligations Subtotal]		319	5,710	11,984]
9A1 Unob Balance, Apportioned, Currently available	16,678	15,727	12,572	6,131
10C Unob Balance, Not Available, Other	-45	57	227	-436
11 Total status of budgetary resources	16,952	16,941	18,508	17,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,826	17,826	17,826	17,826
14A Ob balance, end of period, Accounts receivable (-)	466	608	608	1
14C Ob balance, end of period, Undelivered orders (+)	11,876	10,754	13,635	15,854
14D Ob balance, end of period, Accounts payable (+)	1,805	1,127	794	2,045
[14X Obligated balance Subtotal]		14,147	15,037	17,900]
15A Disbursements (+)	3,987	6,636	8,471	11,299
15B Collections (-)		-129	-129	-129
[15X Net Outlays]		3,987	8,342	11,170]

Footnotes for 4th Quarter

2A TO BE RESEARCHED AND CORRECTED.
 3A2 TO BE RESEARCHED AND CORRECTED.

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 BA: Appropriation	15,532	15,532	16,930	15,532
2A Unob Bal: Brought forward October 1	1,533	1,533	1,533	1,533
3A1 Offsetting Collections: Earned, Collected		129	129	129
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-142	-142	464
3C Offsetting Collections: Anticipated rest of year, without advance		14	14	
[3X Orders\Receivables\Collections Subtotal]	[	1	1	593]
[3X Orders\Receivables\Collections Subtotal]	[	1	1	593]
4A Recoveries of prior year obligations: Actual	12		170	146
6B Enacted reductions (-)	-124	-124	-124	-124
7 Total budgetary resources	16,952	16,941	18,508	17,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-119
8A2 Category B, Direct Obligations	319	1,157	5,710	12,103
9A1 Unob Balance, Apportioned, Currently available	16,678	15,727	12,572	6,131
10C Unob Balance, Not Available, Other	-45	57	227	-436
11 Total status of budgetary resources	16,952	16,941	18,508	17,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,826	17,826	17,826	17,826
14A Ob balance, end of period, Accounts receivable (-)	466	608	608	1
14C Ob balance, end of period, Undelivered orders (+)	11,876	10,754	13,635	15,854
14D Ob balance, end of period, Accounts payable (+)	1,805	1,127	794	2,045
[14X Obligated balance Subtotal]	[	14,147	12,489	15,037
15A Disbursements (+)	3,987	6,636	8,471	11,299
15B Collections (-)		-129	-129	-129
[15X Net Outlays]	[	3,987	6,507	8,342

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-05-0117
 Tres Acct: 12-0117

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

TAFS: 12- -0117 \X

BUDGETARY RESOURCES

1A BA: Appropriation	163,870	163,870	163,870	163,870
2A Unob Bal: Brought forward October 1	24,552	24,552	24,552	24,552
3A1 Offsetting Collections: Earned, Collected	714	1,155	2,568	3,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,029	-2,029	-2,191	-1,819
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,855	3,032	1,752	338
3C Offsetting Collections: Anticipated rest of year, without advance	1,060	443	472	
[3X Orders\Receivables\Collections Subtotal]	[2,600	2,601	2,601	2,128]
4A Recoveries of prior year obligations: Actual	174	1,029	3,048	3,750
6B Enacted reductions (-)	-1,311	-1,311	-1,311	-1,311
7 Total budgetary resources	189,885	190,739	192,759	192,989

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AGRIC BLDG AND FAC (001)	26,275	61,878	169,856	187,271
8B2 Cat B, Reimb Obs: AGRIC BLDG AND FAC (001)	428	869	1,599	2,165
[8X Obligations Subtotal]	[26,703	62,747	171,455	189,436]
9A1 Unob Balance, Apportioned, Currently available	157,237	122,175	13,467	6,204
10C Unob Balance, Not Available, Other	5,946	5,817	7,837	-2,651
11 Total status of budgetary resources	189,885	190,739	192,759	192,989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,267	19,267	19,267	19,267
14A Ob balance, end of period, Accounts receivable (-)	-660	-659	-498	-870
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,971	-3,148	-1,869	-455
14C Ob balance, end of period, Undelivered orders (+)	32,171	31,577	47,199	51,906
14D Ob balance, end of period, Accounts payable (+)	2,633	2,428	2,198	925
[14X Obligated balance Subtotal]	[31,173	30,198	47,030	51,506]
15A Disbursements (+)	13,797	49,786	141,083	154,928
15B Collections (-)	-714	-1,155	-2,568	-3,609
[15X Net Outlays]	[13,083	48,631	138,515	151,319]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	163,870	163,870	163,870	163,870
2A Unob Bal: Brought forward October 1	24,552	24,552	24,552	24,552
3A1 Offsetting Collections: Earned, Collected	714	1,155	2,568	3,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,029	-2,029	-2,191	-1,819
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,855	3,032	1,752	338
3C Offsetting Collections: Anticipated rest of year, without advance	1,060	443	472	
[3X Orders\Receivables\Collections Subtotal]	[2,600	2,601	2,601	2,128]
[3X Orders\Receivables\Collections Subtotal]	[2,600	2,601	2,601	2,128]
4A Recoveries of prior year obligations: Actual	174	1,029	3,048	3,750
6B Enacted reductions (-)	-1,311	-1,311	-1,311	-1,311
7 Total budgetary resources	189,885	190,739	192,759	192,989

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,275	61,878	169,856	187,271
8B2 Category B, Reimbursable Obligations	428	869	1,599	2,165
9A1 Unob Balance, Apportioned, Currently available	157,237	122,175	13,467	6,204
10C Unob Balance, Not Available, Other	5,946	5,817	7,837	-2,651
11 Total status of budgetary resources	189,885	190,739	192,759	192,989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,267	19,267	19,267	19,267
14A Ob balance, end of period, Accounts receivable (-)	-660	-659	-498	-870
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,971	-3,148	-1,869	-455
14C Ob balance, end of period, Undelivered orders (+)	32,171	31,577	47,199	51,906
14D Ob balance, end of period, Accounts payable (+)	2,633	2,428	2,198	925
[14X Obligated balance Subtotal]	[31,173	30,198	47,030	51,506]
15A Disbursements (+)	13,797	49,786	141,083	154,928
15B Collections (-)	-714	-1,155	-2,568	-3,609
[15X Net Outlays]	[13,083	48,631	138,515	151,319]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	202,028	202,028	203,426	202,028
2A Unob Bal: Brought forward October 1	28,628	28,628	28,628	28,628
3A1 Offsetting Collections: Earned, Collected	2,735	3,813	12,628	25,382
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,467	-5,125	-7,967	-4,094
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,036	11,624	9,226	-3,879
3C Offsetting Collections: Anticipated rest of year, without advance	8,900	6,264	1,703	
[3X Orders\Receivables\Collections Subtotal]	[15,204	16,576	15,590	17,409]
[3X Orders\Receivables\Collections Subtotal]	[15,204	16,576	15,590	17,409]
4A Recoveries of prior year obligations: Actual	4,236	6,038	9,449	12,867
6A Cancellations of expired and no-year accounts (-)				-56
6B Enacted reductions (-)	-1,616	-1,616	-1,616	-1,616
7 Total budgetary resources	248,481	251,652	255,475	259,261
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-119
8A2 Category B, Direct Obligations	34,034	77,776	195,666	225,646
8B2 Category B, Reimbursable Obligations	4,374	10,696	15,741	22,279
9A1 Unob Balance, Apportioned, Currently available	197,546	154,639	34,130	11,853
10C Unob Balance, Not Available, Other	12,527	8,540	9,939	-397
11 Total status of budgetary resources	248,481	251,652	255,475	259,261
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,920	23,920	23,920	23,920
14A Ob balance, end of period, Accounts receivable (-)	-7,266	-7,607	-4,766	-8,640
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20,886	-23,474	-21,077	-7,973
14C Ob balance, end of period, Undelivered orders (+)	50,264	49,475	67,828	74,473
14D Ob balance, end of period, Accounts payable (+)	5,289	4,851	4,886	4,961
[14X Obligated balance Subtotal]	[27,401	23,245	46,871	62,821]
15A Disbursements (+)	27,124	76,613	177,747	204,008
15B Collections (-)	-2,735	-3,813	-12,628	-25,382
[15X Net Outlays]	[24,389	72,800	165,119	178,626]

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0150 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,365	9,365	9,365	9,365
3A1 Offsetting Collections: Earned, Collected		4	14	132
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-4	-7	61
3B2 Change in unfilled cust orders: Without advance from Fed sources	37	69	326	
3C Offsetting Collections: Anticipated rest of year, without advance	193	240	5	
[3X Orders\Receivables\Collections Subtotal]	[230	309	338	193]
6B Enacted reductions (-)	-75	-75	-75	-75
7 Total budgetary resources	9,521	9,599	9,628	9,482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF COMMUNICATIONS (001)	1,943	4,820	6,838	9,042
8B2 Cat B, Reimb Obs: OFFICE OF COMMUNICATIONS (001)	37	69	119	154
[8X Obligations Subtotal]	[1,980	4,889	6,957	9,196]
9A1 Unob Balance, Apportioned, Currently available	7,541	4,710	2,671	260
10C Unob Balance, Not Available, Other				26
11 Total status of budgetary resources	9,521	9,599	9,628	9,482

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		4	7	-61
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37	-69	-326	
14C Ob balance, end of period, Undelivered orders (+)	88	607	495	277
14D Ob balance, end of period, Accounts payable (+)	419	548	667	636
[14X Obligated balance Subtotal]	[470	1,090	843	852]
15A Disbursements (+)	1,472	3,734	5,795	8,284
15B Collections (-)		-4	-14	-132
[15X Net Outlays]	[1,472	3,730	5,781	8,152]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 471

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

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

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

TAFS: 12- -0150 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
3A1 Offsetting Collections: Earned, Collected		4	4	225
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-172	-16	-16	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources	172	12	-1	-1
[3X Orders\Receivables\Collections Subtotal]			-13	40]
6A Cancellations of expired and no-year accounts (-)				-164
7 Total budgetary resources	125	125	112	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	124	124	111	
11 Total status of budgetary resources	125	125	112	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-185	-185	-185	-185
14A Ob balance, end of period, Accounts receivable (-)	-12	-168	-168	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-173	-13		
[14X Obligated balance Subtotal]		-181	-168	
15B Collections (-)		-4	-4	-225

TAFS: 12- -0150 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	284	284	284	284
3A1 Offsetting Collections: Earned, Collected	-22	-22	-22	134
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-244	-4	-4	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	262	23		
[3X Orders\Receivables\Collections Subtotal]		-4	-3	-26
4A Recoveries of prior year obligations: Actual	37	37	37	37
7 Total budgetary resources	317	317	295	474

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	31	31	31	59
10C Unob Balance, Not Available, Other		286	286	263	415
11 Total status of budgetary resources		317	317	295	474

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-292	-292	-292	-292
14A Ob balance, end of period, Accounts receivable (-)		-55	-294	-294	-318
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-262	-23		
14C Ob balance, end of period, Undelivered orders (+)		3	3	3	31
14D Ob balance, end of period, Accounts payable (+)		2	2	2	2
[14X Obligated balance Subtotal]	[	-312	-312	-289	-285]
15A Disbursements (+)		-4	-4	-4	-4
15B Collections (-)		22	22	22	-134
[15X Net Outlays]	[	18	18	18	-138]

TAFS: 12- -0150 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		65	65	65	65
3A1 Offsetting Collections: Earned, Collected		3	3	3	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-208	-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources		142			
[3X Orders\Receivables\Collections Subtotal]	[	-63]
4A Recoveries of prior year obligations: Actual		1	1	1	1
7 Total budgetary resources		3	66	66	66

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	1	1	2	3
10C Unob Balance, Not Available, Other		2	64	64	63
11 Total status of budgetary resources		3	66	66	66

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4	4	4	4
14A Ob balance, end of period, Accounts receivable (-)		-205	-205	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-142			
14C Ob balance, end of period, Undelivered orders (+)	203	203	203	204
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[66	3	3	4]
15A Disbursements (+)	4	5	5	5
15B Collections (-)	-3	-3	-3	-3
[15X Net Outlays]	[1	2	2	2]

TAFS: 12- -0150 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	304	304	304	304
3B2 Change in unfilled cust orders: Without advance from Fed sources			-8	
4A Recoveries of prior year obligations: Actual	4	4	8	33
7 Total budgetary resources	309	309	304	337

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	3	6	10	14
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	3	3	3	3
[8X Obligations Subtotal]	[6	9	13	17]
10C Unob Balance, Not Available, Other	303	300	291	321
11 Total status of budgetary resources	309	309	304	337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242	242	242	242
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13	-13	-4	-13
14C Ob balance, end of period, Undelivered orders (+)	219	222	195	162
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[206	209	191	150]
15A Disbursements (+)	36	37	64	75

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

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

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

TAFS: 12- -0150 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A1 Offsetting Collections: Earned, Collected	88	88	88	88
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-192	-192	-156	-156
3B2 Change in unfilled cust orders: Without advance from Fed sources	255	260	227	104
[3X Orders\Receivables\Collections Subtotal]	[151	156	159	36]
4A Recoveries of prior year obligations: Actual	904	916	964	967
7 Total budgetary resources	1,205	1,222	1,272	1,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF COMMUNICATIONS (001)	970	1,031	1,056	1,059
8B2 Cat B, Reimb Obs: OFFICE OF COMMUNICATIONS (001)	61	66	69	71
[8X Obligations Subtotal]	[1,031	1,097	1,125	1,130]
10C Unob Balance, Not Available, Other	174	125	148	23
11 Total status of budgetary resources	1,205	1,222	1,272	1,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	753	753	753	753
14A Ob balance, end of period, Accounts receivable (-)	12	12	-24	-24
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-256	-261	-227	-105
14C Ob balance, end of period, Undelivered orders (+)	357	288	317	309
14D Ob balance, end of period, Accounts payable (+)	-1	81		
[14X Obligated balance Subtotal]	[112	120	66	180]
15A Disbursements (+)	704	746	777	787
15B Collections (-)	-88	-88	-88	-88
[15X Net Outlays]	[616	658	689	699]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	926	926	926	926
3A1 Offsetting Collections: Earned, Collected	69	73	73	450
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-816	-215	-179	-324
3B2 Change in unfilled cust orders: Without advance from Fed sources	831	295	218	103
[3X Orders\Receivables\Collections Subtotal]	[84	153	112	229]
[3X Orders\Receivables\Collections Subtotal]	[84	153	112	229]
4A Recoveries of prior year obligations: Actual	946	958	1,010	1,038
6A Cancellations of expired and no-year accounts (-)				-164
7 Total budgetary resources	1,959	2,039	2,049	2,030

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,005	1,069	1,099	1,135
8B2 Category B, Reimbursable Obligations	64	69	72	74
10C Unob Balance, Not Available, Other	889	899	877	822
11 Total status of budgetary resources	1,959	2,039	2,049	2,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	522	522	522	522
14A Ob balance, end of period, Accounts receivable (-)	-55	-655	-691	-547
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-846	-310	-231	-118
14C Ob balance, end of period, Undelivered orders (+)	782	716	718	706
14D Ob balance, end of period, Accounts payable (+)	6	88	7	8
[14X Obligated balance Subtotal]	[-113	-161	-197	49]
15A Disbursements (+)	740	784	842	863
15B Collections (-)	-69	-73	-73	-450
[15X Net Outlays]	[671	711	769	413]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,365	9,365	9,365	9,365
2A Unob Bal: Brought forward October 1	926	926	926	926
3A1 Offsetting Collections: Earned, Collected	69	77	87	582
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-816	-219	-186	-263
3B2 Change in unfilled cust orders: Without advance from Fed sources	868	364	544	103
3C Offsetting Collections: Anticipated rest of year, without advance	193	240	5	
[3X Orders\Receivables\Collections Subtotal]	[314	462	450	422]
[3X Orders\Receivables\Collections Subtotal]	[314	462	450	422]
4A Recoveries of prior year obligations: Actual	946	958	1,010	1,038
6A Cancellations of expired and no-year accounts (-)				-164
6B Enacted reductions (-)	-75	-75	-75	-75
7 Total budgetary resources	11,480	11,638	11,677	11,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,948	5,889	7,937	10,177
8B2 Category B, Reimbursable Obligations	101	138	191	228
9A1 Unob Balance, Apportioned, Currently available	7,541	4,710	2,671	260
10C Unob Balance, Not Available, Other	889	899	877	848
11 Total status of budgetary resources	11,480	11,638	11,677	11,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	522	522	522	522
14A Ob balance, end of period, Accounts receivable (-)	-55	-651	-684	-608
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-883	-379	-557	-118
14C Ob balance, end of period, Undelivered orders (+)	870	1,323	1,213	983
14D Ob balance, end of period, Accounts payable (+)	425	636	674	644
[14X Obligated balance Subtotal]	[357	929	646	901]
15A Disbursements (+)	2,212	4,518	6,637	9,147
15B Collections (-)	-69	-77	-87	-582
[15X Net Outlays]	[2,143	4,441	6,550	8,565]

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

TAFS: 12- -0900 \05

BUDGETARY RESOURCES

1A BA: Appropriation		78,289	78,289	78,289	78,289
3A1 Offsetting Collections: Earned, Collected					116
3A2 Offsetting Collections: Earned, Receivable from Fed sources			999	2,508	3,332
3C Offsetting Collections: Anticipated rest of year, without advance				836	
[3X Orders\Receivables\Collections Subtotal]	[		999	3,344	3,448]
6B Enacted reductions (-)			-626	-626	-626
7 Total budgetary resources		78,289	78,662	81,006	81,110

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		21,558	40,832	59,159	77,256
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				192	3,448
[8X Obligations Subtotal]	[	21,558	40,832	59,351	80,704]
9A1 Unob Balance, Apportioned, Currently available		56,731	37,830	21,656	407
11 Total status of budgetary resources		78,289	78,662	81,006	81,110

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-999	-2,508	-3,332
14C Ob balance, end of period, Undelivered orders (+)		4,372	4,704	4,012	5,213
14D Ob balance, end of period, Accounts payable (+)		4,206	2,508	3,880	3,002
[14X Obligated balance Subtotal]	[	8,578	6,213	5,384	4,883]
15A Disbursements (+)		12,980	33,620	51,459	72,488
15B Collections (-)					-116
[15X Net Outlays]	[	12,980	33,620	51,459	72,372]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 478

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

OMB Acct: 005-08-0900
Tres Acct: 12-0900

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

TAFS: 12- -0900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	618	618	618	618
3A1 Offsetting Collections: Earned, Collected			188	188
4A Recoveries of prior year obligations: Actual	192	192	380	380
6A Cancellations of expired and no-year accounts (-)				-866
7 Total budgetary resources	810	810	1,186	320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		26	129	132
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)			188	188
[8X Obligations Subtotal]	[	26	317	320]
10C Unob Balance, Not Available, Other	810	784	869	
11 Total status of budgetary resources	810	810	1,186	320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	4			
14D Ob balance, end of period, Accounts payable (+)	-3	-3	-3	
[14X Obligated balance Subtotal]	[	1	-3]
15A Disbursements (+)		30	132	132
15B Collections (-)			-188	-188
[15X Net Outlays]	[	30	-56	-56]

TAFS: 12- -0900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	745	745	745	745
4A Recoveries of prior year obligations: Actual	96	124	124	124
7 Total budgetary resources	841	869	869	869

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)		111	111	118
10C Unob Balance, Not Available, Other		841	757	757	751
11 Total status of budgetary resources		841	869	869	869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		217	217	217	217
14C Ob balance, end of period, Undelivered orders (+)		101	81	81	87
14D Ob balance, end of period, Accounts payable (+)		20	13	13	12
[14X Obligated balance Subtotal]	[	121	94	94	99]
15A Disbursements (+)			111	111	111

TAFS: 12- -0900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		122	122	122	122
4A Recoveries of prior year obligations: Actual		5	12	90	90
7 Total budgetary resources		126	134	212	212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	52	121	124	126
10C Unob Balance, Not Available, Other		74	13	88	87
11 Total status of budgetary resources		126	134	212	212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		362	362	362	362
14C Ob balance, end of period, Undelivered orders (+)		361	359	328	325
14D Ob balance, end of period, Accounts payable (+)			-6	-6	-6
[14X Obligated balance Subtotal]	[	361	353	322	319]
15A Disbursements (+)		49	118	74	78

Footnotes for 4th Quarter

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

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

TAFS: 12- -0900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	645	645	645	645
4A Recoveries of prior year obligations: Actual	23	99	139	146
7 Total budgetary resources	669	744	785	791

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	113	249	304	336
10C Unob Balance, Not Available, Other	556	495	481	454
11 Total status of budgetary resources	669	744	785	791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	424	424	424	424
14C Ob balance, end of period, Undelivered orders (+)	415	409	387	429
14D Ob balance, end of period, Accounts payable (+)	5	-4	-3	-3
[14X Obligated balance Subtotal]	420	405	384	426
15A Disbursements (+)	93	169	204	189

Footnotes for 4th Quarter

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

TAFS: 12- -0900 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
3A1 Offsetting Collections: Earned, Collected	3,418	3,418	3,418	3,418
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,418	-3,418	-3,418	-3,418
4A Recoveries of prior year obligations: Actual	8,092	8,243	8,902	8,917
7 Total budgetary resources	8,363	8,514	9,173	9,189

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

OMB Acct: 005-08-0900
Tres Acct: 12-0900

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	6,831	7,143	7,595	7,798
10C Unob Balance, Not Available, Other		1,532	1,371	1,577	1,391
11 Total status of budgetary resources		8,363	8,514	9,173	9,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,940	4,940	4,940	4,940
14C Ob balance, end of period, Undelivered orders (+)		2,460	1,448	894	838
14D Ob balance, end of period, Accounts payable (+)		108	150	49	28
[14X Obligated balance Subtotal]	[	2,568	1,598	943	866]
15A Disbursements (+)		4,528	5,659	6,108	6,373
15B Collections (-)		-3,418	-3,418	-3,418	-3,418
[15X Net Outlays]	[	1,110	2,241	2,690	2,955]

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

Contacts:

OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,401	2,401	2,401	2,401
3A1 Offsetting Collections: Earned, Collected	3,418	3,418	3,606	3,606
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,418	-3,418	-3,418	-3,418
[3X Orders\Receivables\Collections Subtotal]			188	188]
[3X Orders\Receivables\Collections Subtotal]			188	188]
4A Recoveries of prior year obligations: Actual	8,408	8,670	9,635	9,657
6A Cancellations of expired and no-year accounts (-)				-866
7 Total budgetary resources	10,809	11,071	12,225	11,381

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,996	7,650	8,263	8,510
8B2 Category B, Reimbursable Obligations			188	188
10C Unob Balance, Not Available, Other	3,813	3,420	3,772	2,683
11 Total status of budgetary resources	10,809	11,071	12,225	11,381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,135	6,135	6,135	6,135
14C Ob balance, end of period, Undelivered orders (+)	3,341	2,297	1,690	1,679
14D Ob balance, end of period, Accounts payable (+)		130	150	50
[14X Obligated balance Subtotal]		3,471	2,447	1,740
15A Disbursements (+)		4,670	6,087	6,629
15B Collections (-)		-3,418	-3,418	-3,606
[15X Net Outlays]		1,252	2,669	3,023

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-08-0900
 Tres Acct: 12-5410

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

TAFS: 12- -5410 \X

BUDGETARY RESOURCES

1A BA: Appropriation			14	14	14
2A Unob Bal: Brought forward October 1	613	613	613	613	613
3A1 Offsetting Collections: Earned, Collected			27	214	214
3A2 Offsetting Collections: Earned, Receivable from Fed sources	142	412	-823	609	609
3C Offsetting Collections: Anticipated rest of year, without advance	426	412	1,620		
[3X Orders\Receivables\Collections Subtotal]	[568	824	824	823]	823]
4A Recoveries of prior year obligations: Actual			5	5	5
7 Total budgetary resources	1,181	1,450	1,455	1,456	1,456

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-384	-232	-468	-483	-483
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	-401	-215	215	767	767
[8X Obligations Subtotal]	[-785	-447	-253	284]	284]
9B Unob Balance, Exempt from apportionment	1,967	1,897	1,709	1,172	1,172
11 Total status of budgetary resources	1,181	1,450	1,455	1,456	1,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-244	-244	-244	-37	-37
14A Ob balance, end of period, Accounts receivable (-)	-1,152	-1,422	-187	-1,412	-1,412
14C Ob balance, end of period, Undelivered orders (+)	-147	326	283	446	446
14D Ob balance, end of period, Accounts payable (+)	2	3	26	72	72
[14X Obligated balance Subtotal]	[-1,297	-1,093	122	-894]	-894]
15A Disbursements (+)	126	-11	199	527	527
15B Collections (-)			-27	-214	-214
[15X Net Outlays]	[126	-11	172	313]	313]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-08-0900
 Tres Acct: 12-5411

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

TAFS: 12- -5411 \X

BUDGETARY RESOURCES

1A BA: Appropriation	52	52	67	
1E BA: Other			-15	
2A Unob Bal: Brought forward October 1	1,888	1,888	1,888	1,888
7 Total budgetary resources	1,940	1,940	1,940	1,888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	336	336	336	558
9B Unob Balance, Exempt from apportionment	1,604	1,604	1,604	1,330
11 Total status of budgetary resources	1,940	1,940	1,940	1,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-222
14A Ob balance, end of period, Accounts receivable (-)				-222
14C Ob balance, end of period, Undelivered orders (+)	388	52	67	
14D Ob balance, end of period, Accounts payable (+)				289
[14X Obligated balance Subtotal]	[388	52	67	67]
15A Disbursements (+)	-52	284	269	269

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

Contacts:

OMB Acct: 005-08-0900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	78,341	78,355	78,370	78,303
1E BA: Other			-15	
2A Unob Bal: Brought forward October 1	4,902	4,902	4,902	4,902
3A1 Offsetting Collections: Earned, Collected	3,418	3,418	3,633	3,936
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,276	-2,007	-1,733	523
3C Offsetting Collections: Anticipated rest of year, without advance	426	412	2,456	
[3X Orders\Receivables\Collections Subtotal]	[568	1,823	4,356	4,459]
[3X Orders\Receivables\Collections Subtotal]	[568	1,823	4,356	4,459]
4A Recoveries of prior year obligations: Actual	8,408	8,670	9,640	9,662
6A Cancellations of expired and no-year accounts (-)				-866
6B Enacted reductions (-)		-626	-626	-626
7 Total budgetary resources	92,219	93,123	96,626	95,835

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,506	48,586	67,290	85,841
8B2 Category B, Reimbursable Obligations	-401	-215	595	4,403
9A1 Unob Balance, Apportioned, Currently available	56,731	37,830	21,656	407
9B Unob Balance, Exempt from apportionment	3,571	3,501	3,313	2,502
10C Unob Balance, Not Available, Other	3,813	3,420	3,772	2,683
11 Total status of budgetary resources	92,219	93,123	96,626	95,835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,891	5,891	5,891	5,876
14A Ob balance, end of period, Accounts receivable (-)	-1,152	-2,421	-2,695	-4,966
14C Ob balance, end of period, Undelivered orders (+)	7,954	7,379	6,052	7,338
14D Ob balance, end of period, Accounts payable (+)	4,338	2,661	3,956	3,394
[14X Obligated balance Subtotal]	[11,140	7,619	7,313	5,766]
15A Disbursements (+)	17,724	39,980	58,556	80,167
15B Collections (-)	-3,418	-3,418	-3,633	-3,936
[15X Net Outlays]	[14,306	36,562	54,923	76,231]

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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

TAFS: 12- -2300 \05

BUDGETARY RESOURCES

1A BA: Appropriation		35,861	35,861	35,861	35,861
3A1 Offsetting Collections: Earned, Collected			224	996	1,269
3A2 Offsetting Collections: Earned, Receivable from Fed sources			74		297
3B2 Change in unfilled cust orders: Without advance from Fed sources		171	161		85
3C Offsetting Collections: Anticipated rest of year, without advance		1,614	1,625	1,088	
[3X Orders\Receivables\Collections Subtotal]	[	1,785	2,084	2,084	1,651]
6B Enacted reductions (-)		-287	-287	-287	-287
7 Total budgetary resources		37,359	37,659	37,659	37,225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFC OF THE GEN CONSL (001)		8,423	18,735	26,776	35,526
8B2 Cat B, Reimb Obs: OFFC OF THE GEN CONSL (001)		172	460	1,223	1,651
[8X Obligations Subtotal]	[	8,595	19,195	27,999	37,177]
9A1 Unob Balance, Apportioned, Currently available		27,229	18,464	9,660	48
10C Unob Balance, Not Available, Other		1,535			
11 Total status of budgetary resources		37,359	37,659	37,659	37,225

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-74		-297
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-171	-161		-85
14C Ob balance, end of period, Undelivered orders (+)		117	1,245	732	610
14D Ob balance, end of period, Accounts payable (+)		1,902	1,186	1,824	1,384
[14X Obligated balance Subtotal]	[	1,848	2,196	2,556	1,612]
15A Disbursements (+)		6,576	16,765	25,443	35,183
15B Collections (-)			-224	-996	-1,269
[15X Net Outlays]	[	6,576	16,541	24,447	33,914]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

OMB Acct: 005-10-2300
Tres Acct: 12-2300

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

TAFS: 12- -2300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
6A Cancellations of expired and no-year accounts (-)				-60
7 Total budgetary resources	59	59	59	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	
11 Total status of budgetary resources	59	59	59	

TAFS: 12- -2300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
7 Total budgetary resources	429	429	429	429

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	429	429	429	429
11 Total status of budgetary resources	429	429	429	429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)	19	18	18	18

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: MARCELE HERRINGSHAW
 (504) 426-5114

Dennis Jack
 (504) 426-5103

OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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

TAFS: 12- -2300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	205	205	205	205
4A Recoveries of prior year obligations: Actual	9	9	9	33
7 Total budgetary resources	213	214	214	238

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	9	20	20	23
10C Unob Balance, Not Available, Other	204	194	194	215
11 Total status of budgetary resources	213	214	214	238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84	84	84	84
14C Ob balance, end of period, Undelivered orders (+)	85	84	115	82
15A Disbursements (+)		11	-20	-8

TAFS: 12- -2300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	213	213	213	213
4A Recoveries of prior year obligations: Actual	20	21	21	22
7 Total budgetary resources	233	234	234	235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2	3	4	28
10C Unob Balance, Not Available, Other	230	230	230	207
11 Total status of budgetary resources	233	234	234	235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	289	289	289	289
14C Ob balance, end of period, Undelivered orders (+)	230	227	224	190
14D Ob balance, end of period, Accounts payable (+)	-1			
[14X Obligated balance Subtotal]	229	227	224	190
15A Disbursements (+)	42	44	47	105

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: MARCELE HERRINGSHAW
(504) 426-5114

Dennis Jack
(504) 426-5103

OMB Acct: 005-10-2300
Tres Acct: 12-2300

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

TAFS: 12- -2300 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3A1 Offsetting Collections: Earned, Collected	60	62	62	62
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-65	-66	-66	-66
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27	-27	-27	-27
[3X Orders\Receivables\Collections Subtotal]	[-32	-31	-31	-31]
4A Recoveries of prior year obligations: Actual	2,860	3,097	3,180	3,296
7 Total budgetary resources	2,954	3,191	3,273	3,390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFC OF THE GEN CONSL (001)	2,689	2,938	3,019	3,158
8B2 Cat B, Reimb Obs: OFFC OF THE GEN CONSL (001)	38	38	38	38
[8X Obligations Subtotal]	[2,727	2,976	3,057	3,196]
10C Unob Balance, Not Available, Other	226	215	216	194
11 Total status of budgetary resources	2,954	3,191	3,273	3,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,189	2,189	2,189	2,189
14A Ob balance, end of period, Accounts receivable (-)	-1			
14C Ob balance, end of period, Undelivered orders (+)	655	564	439	396
14D Ob balance, end of period, Accounts payable (+)	-2	11	14	
[14X Obligated balance Subtotal]	[652	575	453	396]
15A Disbursements (+)	1,497	1,586	1,707	1,786
15B Collections (-)	-60	-62	-62	-62
[15X Net Outlays]	[1,437	1,524	1,645	1,724]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel

Contacts:

OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,032	1,032	1,032	1,032
3A1 Offsetting Collections: Earned, Collected	60	62	62	62
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-65	-66	-66	-66
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27	-27	-27	-27
[3X Orders\Receivables\Collections Subtotal]	[-32	-31	-31	-31]
[3X Orders\Receivables\Collections Subtotal]	[-32	-31	-31	-31]
4A Recoveries of prior year obligations: Actual	2,889	3,127	3,210	3,351
6A Cancellations of expired and no-year accounts (-)				-60
7 Total budgetary resources	3,888	4,127	4,209	4,292

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,700	2,961	3,043	3,209
8B2 Category B, Reimbursable Obligations	38	38	38	38
10C Unob Balance, Not Available, Other	1,148	1,127	1,128	1,045
11 Total status of budgetary resources	3,888	4,127	4,209	4,292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,581	2,581	2,581	2,581
14A Ob balance, end of period, Accounts receivable (-)	-1			
14C Ob balance, end of period, Undelivered orders (+)	989	893	796	686
14D Ob balance, end of period, Accounts payable (+)	-3	11	14	
[14X Obligated balance Subtotal]	[985	904	810	686]
15A Disbursements (+)	1,539	1,641	1,734	1,883
15B Collections (-)	-60	-62	-62	-62
[15X Net Outlays]	[1,479	1,579	1,672	1,821]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	35,861	35,861	35,861	35,861
2A Unob Bal: Brought forward October 1	1,032	1,032	1,032	1,032
3A1 Offsetting Collections: Earned, Collected	60	286	1,058	1,331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-65	8	-66	231
3B2 Change in unfilled cust orders: Without advance from Fed sources	144	134	-27	58
3C Offsetting Collections: Anticipated rest of year, without advance	1,614	1,625	1,088	
[3X Orders\Receivables\Collections Subtotal]	[1,753	2,053	2,053	1,620]
[3X Orders\Receivables\Collections Subtotal]	[1,753	2,053	2,053	1,620]
4A Recoveries of prior year obligations: Actual	2,889	3,127	3,210	3,351
6A Cancellations of expired and no-year accounts (-)				-60
6B Enacted reductions (-)	-287	-287	-287	-287
7 Total budgetary resources	41,247	41,786	41,868	41,517

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,123	21,696	29,819	38,735
8B2 Category B, Reimbursable Obligations	210	498	1,261	1,689
9A1 Unob Balance, Apportioned, Currently available	27,229	18,464	9,660	48
10C Unob Balance, Not Available, Other	2,683	1,127	1,128	1,045
11 Total status of budgetary resources	41,247	41,786	41,868	41,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,581	2,581	2,581	2,581
14A Ob balance, end of period, Accounts receivable (-)	-1	-74		-297
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-171	-161		-85
14C Ob balance, end of period, Undelivered orders (+)	1,106	2,138	1,528	1,296
14D Ob balance, end of period, Accounts payable (+)	1,899	1,197	1,838	1,384
[14X Obligated balance Subtotal]	[2,833	3,100	3,366	2,298]
15A Disbursements (+)	8,115	18,406	27,177	37,066
15B Collections (-)	-60	-286	-1,058	-1,331
[15X Net Outlays]	[8,055	18,120	26,119	35,735]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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

TAFS: 12- -1701 \05

BUDGETARY RESOURCES

1A BA: Appropriation	74,768	74,768	74,768	74,768
3A1 Offsetting Collections: Earned, Collected		157	543	1,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources		154	10	486
3C Offsetting Collections: Anticipated rest of year, without advance	1,100	844	1,114	
[3X Orders\Receivables\Collections Subtotal]	[1,100	1,155	1,667	1,626]
6B Enacted reductions (-)	-598	-598	-598	-598
7 Total budgetary resources	75,270	75,324	75,838	75,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ECONOMIC RESEARCH SERVIC (001)	14,406	31,686	51,530	74,037
8B2 Cat B, Reimb Obs: ECONOMIC RESEARCH SERVIC (001)	218	373	760	1,626
[8X Obligations Subtotal]	[14,624	32,059	52,290	75,663]
9A1 Unob Balance, Apportioned, Currently available	60,646	43,265	23,548	133
11 Total status of budgetary resources	75,270	75,324	75,838	75,796

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-154	-10	-486
14C Ob balance, end of period, Undelivered orders (+)	2,894	5,567	7,765	12,879
14D Ob balance, end of period, Accounts payable (+)	2,380	2,372	8,255	4,323
[14X Obligated balance Subtotal]	[5,274	7,785	16,010	16,716]
15A Disbursements (+)	9,350	24,121	36,270	58,460
15B Collections (-)		-157	-543	-1,140
[15X Net Outlays]	[9,350	23,964	35,727	57,320]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-13-1701
Tres Acct: 12-1701

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

TAFS: 12- -1701 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,139	1,139	1,139	1,139
3A1 Offsetting Collections: Earned, Collected			75	75
4A Recoveries of prior year obligations: Actual	4	4	5	448
6A Cancellations of expired and no-year accounts (-)				-1,412
7 Total budgetary resources	1,143	1,143	1,218	249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	251	251	251	249
10C Unob Balance, Not Available, Other	892	891	967	
11 Total status of budgetary resources	1,143	1,143	1,218	249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	548	548	548	548
14C Ob balance, end of period, Undelivered orders (+)	629	599	594	
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[632	599	594]
15A Disbursements (+)	163	196	201	350
15B Collections (-)			-75	-75
[15X Net Outlays]	[163	196	126	275]

TAFS: 12- -1701 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A2 Offsetting Collections: Earned, Receivable from Fed sources	75	800	650	
4A Recoveries of prior year obligations: Actual	235	239	250	1,051
7 Total budgetary resources	459	1,187	1,049	1,200

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	413	942	942	1,014
10C Unob Balance, Not Available, Other		46	245	106	186
11 Total status of budgetary resources		459	1,187	1,049	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		963	963	963	963
14A Ob balance, end of period, Accounts receivable (-)		-581	-1,306	-1,156	-506
14C Ob balance, end of period, Undelivered orders (+)		1,616	1,925	1,642	825
14D Ob balance, end of period, Accounts payable (+)					48
[14X Obligated balance Subtotal]	[	1,035	619	486	367]
15A Disbursements (+)		31	248	520	559

TAFS: 12- -1701 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		91	91	91	91
3A1 Offsetting Collections: Earned, Collected					10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		400	1,200	860	12
3B2 Change in unfilled cust orders: Without advance from Fed sources		-130	-220	-220	-22
[3X Orders\Receivables\Collections Subtotal]	[	270	980	640	
4A Recoveries of prior year obligations: Actual		100	404	442	1,587
7 Total budgetary resources		461	1,475	1,173	1,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	363	898	934	1,061
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)		130	130	591
[8X Obligations Subtotal]	[	363	1,028	1,064	1,652]
10C Unob Balance, Not Available, Other		98	446	109	26
11 Total status of budgetary resources		461	1,475	1,173	1,678

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,571	3,571	3,571	3,571
14A Ob balance, end of period, Accounts receivable (-)	-686	-1,486	-1,146	-298
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90			-198
14C Ob balance, end of period, Undelivered orders (+)	2,648	2,619	2,235	948
14D Ob balance, end of period, Accounts payable (+)	1,090	1,084	1,119	1,089
[14X Obligated balance Subtotal]	[2,962	2,217	2,208	1,541]
15A Disbursements (+)	601	999	1,345	2,106
15B Collections (-)				-10
[15X Net Outlays]	[601	999	1,345	2,096]

TAFS: 12- -1701 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	-1,113	-288	-448
3B2 Change in unfilled cust orders: Without advance from Fed sources	-220	-220	-220	446
[3X Orders\Receivables\Collections Subtotal]	[-130	-1,331	-506]
4A Recoveries of prior year obligations: Actual	21	3,706	3,752	3,769
7 Total budgetary resources	25	2,511	3,381	3,904

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2	371	3,248	3,268
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	16	16	32	32
[8X Obligations Subtotal]	[18	387	3,280	3,300]
10C Unob Balance, Not Available, Other	8	2,123	101	604
11 Total status of budgetary resources	25	2,511	3,381	3,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,351	6,351	6,351	6,351
14A Ob balance, end of period, Accounts receivable (-)	-1,200		-825	-665
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	666	666	666	
14C Ob balance, end of period, Undelivered orders (+)	3,653	1,968	4,172	3,431
14D Ob balance, end of period, Accounts payable (+)	2,547	-41	-29	22
[14X Obligated balance Subtotal]	[5,666	2,593	3,984	2,788]
15A Disbursements (+)	814	1,771	2,402	3,096
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[812	1,769	2,400	3,094]

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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

TAFS: 12- -1701 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	151	151	151	151
3A1 Offsetting Collections: Earned, Collected	101	267	259	259
3A2 Offsetting Collections: Earned, Receivable from Fed sources	154	-13	-13	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	530	-268	-268	-268
[3X Orders\Receivables\Collections Subtotal]	785	-14	-22]
4A Recoveries of prior year obligations: Actual	11,838	19,849	20,665	20,992
7 Total budgetary resources	12,774	19,987	20,795	21,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ECONOMIC RESEARCH SERVIC (001)	12,489	19,794	20,561	20,907
8B2 Cat B, Reimb Obs: ECONOMIC RESEARCH SERVIC (001)	192	193	193	193
[8X Obligations Subtotal]	12,681	19,987	20,754	21,100]
10C Unob Balance, Not Available, Other	92		41	43
11 Total status of budgetary resources	12,774	19,987	20,795	21,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,416	17,416	17,416	17,416
14A Ob balance, end of period, Accounts receivable (-)	-166			-21
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-798			
14C Ob balance, end of period, Undelivered orders (+)	9,665	8,232	6,851	6,234
14D Ob balance, end of period, Accounts payable (+)	3,982	71	169	16
[14X Obligated balance Subtotal]	12,683	8,303	7,020	6,229]
15A Disbursements (+)	4,893	9,530	10,765	11,554
15B Collections (-)	-101	-267	-259	-259
[15X Net Outlays]	4,792	9,263	10,506	11,295]

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts:

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,665	1,665	1,665	1,665
3A1 Offsetting Collections: Earned, Collected	103	269	336	346
3A2 Offsetting Collections: Earned, Receivable from Fed sources	717	874	1,209	-427
3B2 Change in unfilled cust orders: Without advance from Fed sources	180	-708	-708	156
[3X Orders\Receivables\Collections Subtotal]	[1,000	435	837	75]
[3X Orders\Receivables\Collections Subtotal]	[1,000	435	837	75]
4A Recoveries of prior year obligations: Actual	12,198	24,202	25,114	27,847
6A Cancellations of expired and no-year accounts (-)				-1,412
7 Total budgetary resources	14,862	26,303	27,616	28,175

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,518	22,256	25,936	26,499
8B2 Category B, Reimbursable Obligations	208	339	355	816
10C Unob Balance, Not Available, Other	1,136	3,705	1,324	859
11 Total status of budgetary resources	14,862	26,303	27,616	28,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,849	28,849	28,849	28,849
14A Ob balance, end of period, Accounts receivable (-)	-2,633	-2,792	-3,127	-1,490
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-222	666	666	-198
14C Ob balance, end of period, Undelivered orders (+)	18,211	15,343	15,494	11,438
14D Ob balance, end of period, Accounts payable (+)	7,622	1,114	1,259	1,175
[14X Obligated balance Subtotal]	[22,978	14,331	14,292	10,925]
15A Disbursements (+)	6,502	12,744	15,233	17,665
15B Collections (-)	-103	-269	-336	-346
[15X Net Outlays]	[6,399	12,475	14,897	17,319]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-13-1701
Tres Acct: 12-8227

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

TAFS: 12- -8227 \X

BUDGETARY RESOURCES

1E BA: Other	20	20	20	
2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	76	76	76	56

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	76	76	76	56
11 Total status of budgetary resources	76	76	76	56

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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	74,768	74,768	74,768	74,768
1E BA: Other	20	20	20	
2A Unob Bal: Brought forward October 1	1,721	1,721	1,721	1,721
3A1 Offsetting Collections: Earned, Collected	103	426	879	1,486
3A2 Offsetting Collections: Earned, Receivable from Fed sources	717	1,028	1,219	59
3B2 Change in unfilled cust orders: Without advance from Fed sources	180	-708	-708	156
3C Offsetting Collections: Anticipated rest of year, without advance	1,100	844	1,114	
[3X Orders\Receivables\Collections Subtotal]	[2,100	1,590	2,504	1,701]
[3X Orders\Receivables\Collections Subtotal]	[2,100	1,590	2,504	1,701]
4A Recoveries of prior year obligations: Actual	12,198	24,202	25,114	27,847
6A Cancellations of expired and no-year accounts (-)				-1,412
6B Enacted reductions (-)	-598	-598	-598	-598
7 Total budgetary resources	90,208	101,703	103,530	104,027
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	27,924	53,942	77,466	100,536
8B2 Category B, Reimbursable Obligations	426	712	1,115	2,442
9A1 Unob Balance, Apportioned, Currently available	60,646	43,265	23,548	133
9B Unob Balance, Exempt from apportionment	76	76	76	56
10C Unob Balance, Not Available, Other	1,136	3,705	1,324	859
11 Total status of budgetary resources	90,208	101,703	103,530	104,027
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	28,849	28,849	28,849	28,849
14A Ob balance, end of period, Accounts receivable (-)	-2,633	-2,946	-3,137	-1,976
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-222	666	666	-198
14C Ob balance, end of period, Undelivered orders (+)	21,105	20,910	23,259	24,317
14D Ob balance, end of period, Accounts payable (+)	10,002	3,486	9,514	5,498
[14X Obligated balance Subtotal]	[28,252	22,116	30,302	27,641]
15A Disbursements (+)	15,852	36,865	51,503	76,125
15B Collections (-)	-103	-426	-879	-1,486
[15X Net Outlays]	[15,749	36,439	50,624	74,639]

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

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

TAFS: 12- -1801 \05

BUDGETARY RESOURCES

1A BA: Appropriation		25,758	107,075	107,075	107,075
3A1 Offsetting Collections: Earned, Collected		38	469	848	11,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources			525	8,871	5,979
3B2 Change in unfilled cust orders: Without advance from Fed sources			190	1,518	3,262
3C Offsetting Collections: Anticipated rest of year, without advance		5,153	19,637	8,088	
[3X Orders\Receivables\Collections Subtotal]	[	5,191	20,821	19,325	21,089]
6B Enacted reductions (-)			-857	-857	-857
7 Total budgetary resources		30,949	127,040	125,543	127,308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NASS	(001)	23,672	55,750	81,554	106,058
8B2 Cat B, Reimb Obs: NASS	(001)	2,584	6,210	12,494	21,090
[8X Obligations Subtotal]	[	26,256	61,960	94,048	127,148]
9A1 Unob Balance, Apportioned, Currently available		4,693	65,080	31,495	161
11 Total status of budgetary resources		30,949	127,040	125,543	127,308

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-525	-8,871	-5,979
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-190	-1,518	-3,262
14C Ob balance, end of period, Undelivered orders (+)		1,864	7,841	8,664	9,899
14D Ob balance, end of period, Accounts payable (+)		7,136	5,292	7,020	5,023
[14X Obligated balance Subtotal]	[	9,000	12,418	5,295	5,681]
15A Disbursements (+)		17,255	48,826	78,365	112,225
15B Collections (-)		-38	-469	-848	-11,848
[15X Net Outlays]	[	17,217	48,357	77,517	100,377]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-15-1801
Tres Acct: 12-1801

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

TAFS: 12- -1801 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,282	22,405	22,405	22,405
2A Unob Bal: Brought forward October 1	3,357	3,357	3,357	3,357
6B Enacted reductions (-)		-179	-179	-179
7 Total budgetary resources	9,640	25,583	25,583	25,583

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Census of Agriculture (001)	2,619	8,429	12,741	23,733
9A1 Unob Balance, Apportioned, Currently available	3,731	17,154	12,842	1,850
10C Unob Balance, Not Available, Other	3,289			
11 Total status of budgetary resources	9,640	25,583	25,583	25,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,474	5,474	5,474	5,474
14C Ob balance, end of period, Undelivered orders (+)	1,996	1,997	1,573	6,865
14D Ob balance, end of period, Accounts payable (+)	1,091	1,569	1,546	2,076
[14X Obligated balance Subtotal]	3,087	3,566	3,119	8,941]
15A Disbursements (+)	5,006	10,337	15,095	20,266

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 BA: Appropriation	32,040	129,480	129,480	129,480
2A Unob Bal: Brought forward October 1	3,357	3,357	3,357	3,357
3A1 Offsetting Collections: Earned, Collected	38	469	848	11,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources		525	8,871	5,979
3B2 Change in unfilled cust orders: Without advance from Fed sources		190	1,518	3,262
3C Offsetting Collections: Anticipated rest of year, without advance	5,153	19,637	8,088	
[3X Orders\Receivables\Collections Subtotal]	[5,191	20,821	19,325	21,089]
[3X Orders\Receivables\Collections Subtotal]	[5,191	20,821	19,325	21,089]
6B Enacted reductions (-)		-1,036	-1,036	-1,036
7 Total budgetary resources	40,589	152,623	151,126	152,891

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,291	64,179	94,295	129,791
8B2 Category B, Reimbursable Obligations	2,584	6,210	12,494	21,090
9A1 Unob Balance, Apportioned, Currently available	8,424	82,234	44,337	2,011
10C Unob Balance, Not Available, Other	3,289			
11 Total status of budgetary resources	40,589	152,623	151,126	152,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,474	5,474	5,474	5,474
14A Ob balance, end of period, Accounts receivable (-)		-525	-8,871	-5,979
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-190	-1,518	-3,262
14C Ob balance, end of period, Undelivered orders (+)	3,860	9,838	10,237	16,764
14D Ob balance, end of period, Accounts payable (+)	8,227	6,861	8,566	7,099
[14X Obligated balance Subtotal]	[12,087	15,984	8,414	14,622]
15A Disbursements (+)	22,261	59,163	93,460	132,491
15B Collections (-)	-38	-469	-848	-11,848
[15X Net Outlays]	[22,223	58,694	92,612	120,643]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

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

TAFS: 12- -1801 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
4A Recoveries of prior year obligations: Actual	86	86	86	86
6A Cancellations of expired and no-year accounts (-)				-278
7 Total budgetary resources	284	284	284	7

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	1	1	7
10C Unob Balance, Not Available, Other	284	284	283	
11 Total status of budgetary resources	284	284	284	7

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-85	-85	-85	-80
-----------------------	-----	-----	-----	-----

TAFS: 12- -1801 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	758	758	758	758
3A1 Offsetting Collections: Earned, Collected	-199	-199	-199	-199
4A Recoveries of prior year obligations: Actual	220	242	265	307
7 Total budgetary resources	779	802	824	867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	111	132	158	200
10C Unob Balance, Not Available, Other	668	669	667	667
11 Total status of budgetary resources	779	802	824	867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	21	19	21	21
14D Ob balance, end of period, Accounts payable (+)	24	20	20	20
[14X Obligated balance Subtotal]	[45	39	41	41]
15A Disbursements (+)	-113	-109	-109	-109
15B Collections (-)	199	199	199	199
[15X Net Outlays]	[86	90	90	90]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 504

Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-15-1801
Tres Acct: 12-1801

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

TAFS: 12- -1801 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
4A Recoveries of prior year obligations: Actual	225	307	410	494
7 Total budgetary resources	298	380	482	567

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	206	285	420	502
10C Unob Balance, Not Available, Other	92	95	62	64
11 Total status of budgetary resources	298	380	482	567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
14A Ob balance, end of period, Accounts receivable (-)	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	94	73	82	75
14D Ob balance, end of period, Accounts payable (+)	49	47	44	31
[14X Obligated balance Subtotal]	[141	118	124	104]
15A Disbursements (+)	-6	13	40	57

TAFS: 12- -1801 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	713	713	713	713
3A1 Offsetting Collections: Earned, Collected		30	30	47
3B2 Change in unfilled cust orders: Without advance from Fed sources		-30	-30	-47
4A Recoveries of prior year obligations: Actual	148	255	404	457
7 Total budgetary resources	861	968	1,117	1,170

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	135	247	399	455
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		11	11	11
[8X Obligations Subtotal]	[135	258	410	466]
10C Unob Balance, Not Available, Other	725	710	707	704
11 Total status of budgetary resources	861	968	1,117	1,170

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	551	551	551	551
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-47	-17	-17	
14C Ob balance, end of period, Undelivered orders (+)	233	156	148	113
14D Ob balance, end of period, Accounts payable (+)	132	110	82	31
[14X Obligated balance Subtotal]	[318	249	213	144]
15A Disbursements (+)	221	336	374	463
15B Collections (-)		-30	-30	-47
[15X Net Outlays]	[221	306	344	416]

TAFS: 12- -1801 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	288	288	288	288
3A1 Offsetting Collections: Earned, Collected	9,940	10,719	10,786	10,814
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,711	-4,403	-4,397	-4,398
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,227	-6,328	-6,401	-6,428
[3X Orders\Receivables\Collections Subtotal]	[2	-12	-12	-12]
4A Recoveries of prior year obligations: Actual	15,778	19,005	20,364	20,866
7 Total budgetary resources	16,067	19,282	20,641	21,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NASS (001)	13,833	17,201	18,399	18,815
8B2 Cat B, Reimb Obs: NASS (001)	1,024	1,331	1,333	1,340
[8X Obligations Subtotal]	[14,857	18,532	19,732	20,155]
10C Unob Balance, Not Available, Other	1,210	749	908	988
11 Total status of budgetary resources	16,067	19,282	20,641	21,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,912	8,912	8,912	8,912
14A Ob balance, end of period, Accounts receivable (-)	-692		-6	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-254	-153	-81	-54
14C Ob balance, end of period, Undelivered orders (+)	-1,085	1,820	1,257	866
14D Ob balance, end of period, Accounts payable (+)	544	248	59	132
[14X Obligated balance Subtotal]	[-1,487	1,915	1,229	939]
15A Disbursements (+)	19,418	17,255	17,849	18,087
15B Collections (-)	-9,940	-10,719	-10,786	-10,814
[15X Net Outlays]	[9,478	6,536	7,063	7,273]

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,030	2,030	2,030	2,030
3A1 Offsetting Collections: Earned, Collected	9,741	10,550	10,617	10,662
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,711	-4,403	-4,397	-4,398
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,227	-6,358	-6,431	-6,475
[3X Orders\Receivables\Collections Subtotal]	[-197	-211	-211	-211]
[3X Orders\Receivables\Collections Subtotal]	[-197	-211	-211	-211]
4A Recoveries of prior year obligations: Actual	16,457	19,895	21,529	22,210
6A Cancellations of expired and no-year accounts (-)				-278
7 Total budgetary resources	18,289	21,716	23,348	23,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,286	17,866	19,377	19,979
8B2 Category B, Reimbursable Obligations	1,024	1,342	1,344	1,351
10C Unob Balance, Not Available, Other	2,979	2,507	2,627	2,423
11 Total status of budgetary resources	18,289	21,716	23,348	23,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,656	9,656	9,656	9,656
14A Ob balance, end of period, Accounts receivable (-)	-694	-2	-8	-7
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-301	-170	-98	-54
14C Ob balance, end of period, Undelivered orders (+)	-737	2,068	1,508	1,075
14D Ob balance, end of period, Accounts payable (+)	749	425	205	214
[14X Obligated balance Subtotal]	[-983	2,321	1,607	1,228]
15A Disbursements (+)	19,435	17,410	18,069	18,418
15B Collections (-)	-9,741	-10,550	-10,617	-10,662
[15X Net Outlays]	[9,694	6,860	7,452	7,756]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-15-1801
 Tres Acct: 12-8218

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

TAFS: 12- -8218 \X

BUDGETARY RESOURCES

1A BA: Appropriation	27	33	358	450
1E BA: Other	98	467	142	
2A Unob Bal: Brought forward October 1	81	81	81	81
7 Total budgetary resources	206	582	582	531

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	27	290	461
9B Unob Balance, Exempt from apportionment	196	555	291	70
11 Total status of budgetary resources	206	582	582	531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14C Ob balance, end of period, Undelivered orders (+)			57	
14D Ob balance, end of period, Accounts payable (+)	6	3	20	15
[14X Obligated balance Subtotal]	[6	3	77	15]
15A Disbursements (+)	100	119	309	541

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	32,067	129,513	129,838	129,930
1E BA: Other	98	467	142	
2A Unob Bal: Brought forward October 1	5,468	5,468	5,468	5,468
3A1 Offsetting Collections: Earned, Collected	9,779	11,019	11,465	22,510
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,711	-3,878	4,474	1,581
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,227	-6,168	-4,913	-3,213
3C Offsetting Collections: Anticipated rest of year, without advance	5,153	19,637	8,088	
[3X Orders\Receivables\Collections Subtotal]	[4,994	20,610	19,114	20,878]
[3X Orders\Receivables\Collections Subtotal]	[4,994	20,610	19,114	20,878]
4A Recoveries of prior year obligations: Actual	16,457	19,895	21,529	22,210
6A Cancellations of expired and no-year accounts (-)				-278
6B Enacted reductions (-)		-1,036	-1,036	-1,036
7 Total budgetary resources	59,084	174,921	175,056	177,176

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,577	82,045	113,672	149,770
8A3 Exempt from Apportionment, Direct Obligations	10	27	290	461
8B2 Category B, Reimbursable Obligations	3,608	7,552	13,838	22,441
9A1 Unob Balance, Apportioned, Currently available	8,424	82,234	44,337	2,011
9B Unob Balance, Exempt from apportionment	196	555	291	70
10C Unob Balance, Not Available, Other	6,268	2,507	2,627	2,423
11 Total status of budgetary resources	59,084	174,921	175,056	177,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,226	15,226	15,226	15,226
14A Ob balance, end of period, Accounts receivable (-)	-694	-527	-8,879	-5,986
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-301	-360	-1,616	-3,316
14C Ob balance, end of period, Undelivered orders (+)	3,123	11,906	11,802	17,839
14D Ob balance, end of period, Accounts payable (+)	8,982	7,289	8,791	7,328
[14X Obligated balance Subtotal]	[11,110	18,308	10,098	15,865]
15A Disbursements (+)	41,796	76,692	111,838	151,450
15B Collections (-)	-9,779	-11,019	-11,465	-22,510
[15X Net Outlays]	[32,017	65,673	100,373	128,940]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,082,468	1,110,887	1,110,887	1,110,887
1D BA: Net transfers (+ or -)		6,000	6,129	6,129
3A1 Offsetting Collections: Earned, Collected	100	3,262	8,538	19,953
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,237	7,162	21,472	27,863
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	787	2,520	6,444	26,123
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	95,879	87,059	63,549	
	[100,000	100,000	100,000	73,936]
6B Enacted reductions (-)		-8,887	-8,887	-8,887
7 Total budgetary resources	1,182,468	1,208,000	1,208,129	1,182,065

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AGRICULTURAL RESEARCH SV (001)	193,764	458,765	711,682	1,105,160
8B2 Cat B, Reimb Obs: AGRICULTURAL RESEARCH SV (001) [8X Obligations Subtotal]	4,698	13,367	32,456	73,936
	[198,462	472,132	744,138	1,179,096]
9A1 Unob Balance, Apportioned, Currently available	984,005	735,868	463,990	2,969
11 Total status of budgetary resources	1,182,468	1,208,000	1,208,129	1,182,065

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3,237	-7,162	-21,472	-27,863
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-787	-2,520	-6,444	-26,123
14C Ob balance, end of period, Undelivered orders (+)	35,327	61,856	86,722	217,802
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	7,134	6,341	22,395	50,012
	[38,437	58,515	81,201	213,828]
15A Disbursements (+)	156,001	403,935	635,021	911,282
15B Collections (-) [15X Net Outlays]	-97	-3,258	-8,535	-19,950
	[155,904	400,677	626,486	891,332]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-18-1400
Tres Acct: 12-1400

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

TAFS: 12- -1400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,649	3,649	3,649	3,649
3A1 Offsetting Collections: Earned, Collected	281	373	805	886
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			10
3C Offsetting Collections: Anticipated rest of year, without advance	253	162	270	
[3X Orders\Receivables\Collections Subtotal]	535	535	1,075	896]
7 Total budgetary resources	4,184	4,184	4,724	4,545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-30	444	815	1,848
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	66	246	744	733
[8X Obligations Subtotal]	36	690	1,559	2,581]
9A1 Unob Balance, Apportioned, Currently available	3,899	3,495	3,166	1,964
10C Unob Balance, Not Available, Other	250			
11 Total status of budgetary resources	4,184	4,184	4,724	4,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,105	15,105	15,105	15,105
14A Ob balance, end of period, Accounts receivable (-)	-1			-10
14C Ob balance, end of period, Undelivered orders (+)	13,725	13,097	10,736	10,581
14D Ob balance, end of period, Accounts payable (+)	145	105	53	176
[14X Obligated balance Subtotal]	13,869	13,202	10,789	10,747]
15A Disbursements (+)	1,271	2,593	5,875	6,929
15B Collections (-)	-281	-373	-805	-886
[15X Net Outlays]	990	2,220	5,070	6,043]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,082,468	1,110,887	1,110,887	1,110,887
1D BA: Net transfers (+ or -)		6,000	6,129	6,129
2A Unob Bal: Brought forward October 1	3,649	3,649	3,649	3,649
3A1 Offsetting Collections: Earned, Collected	381	3,635	9,343	20,839
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,238	7,162	21,472	27,873
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	787	2,520	6,444	26,123
3C Offsetting Collections: Anticipated rest of year, without advance	96,132	87,221	63,819	
[3X Orders\Receivables\Collections Subtotal]	[100,535	100,535	101,075	74,832]
[3X Orders\Receivables\Collections Subtotal]	[100,535	100,535	101,075	74,832]
6B Enacted reductions (-)		-8,887	-8,887	-8,887
7 Total budgetary resources	1,186,652	1,212,184	1,212,853	1,186,610

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	193,734	459,209	712,497	1,107,008
8B2 Category B, Reimbursable Obligations	4,764	13,613	33,200	74,669
9A1 Unob Balance, Apportioned, Currently available	987,904	739,363	467,156	4,933
10C Unob Balance, Not Available, Other	250			
11 Total status of budgetary resources	1,186,652	1,212,184	1,212,853	1,186,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,105	15,105	15,105	15,105
14A Ob balance, end of period, Accounts receivable (-)	-3,238	-7,162	-21,472	-27,873
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-787	-2,520	-6,444	-26,123
14C Ob balance, end of period, Undelivered orders (+)	49,052	74,953	97,458	228,383
14D Ob balance, end of period, Accounts payable (+)	7,279	6,446	22,448	50,188
[14X Obligated balance Subtotal]	[52,306	71,717	91,990	224,575]
15A Disbursements (+)	157,272	406,528	640,896	918,211
15B Collections (-)	-378	-3,631	-9,340	-20,836
[15X Net Outlays]	[156,894	402,897	631,556	897,375]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,363	6,363	6,363	6,363
3A1 Offsetting Collections: Earned, Collected	36	395	1,497	1,928
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	-283	417	-4,571
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7	-97	-254	-621
[3X Orders\Receivables\Collections Subtotal]	[15	15	1,660	-3,264]
4A Recoveries of prior year obligations: Actual	1,281	1,641	2,277	4,818
6A Cancellations of expired and no-year accounts (-)				-3,767
7 Total budgetary resources	7,659	8,019	10,300	4,149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,234	1,321	2,218	2,467
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	19	21	1,681	1,681
[8X Obligations Subtotal]	[1,253	1,342	3,899	4,148]
10C Unob Balance, Not Available, Other	6,406	6,677	6,400	
11 Total status of budgetary resources	7,659	8,019	10,300	4,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-847	-847	-847	-847
14A Ob balance, end of period, Accounts receivable (-)	-4,558	-4,288	-4,988	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-615	-524	-367	
14C Ob balance, end of period, Undelivered orders (+)	3,514	3,037	2,696	
14D Ob balance, end of period, Accounts payable (+)	-2	2	4	
[14X Obligated balance Subtotal]	[-1,661	-1,773	-2,655]
15A Disbursements (+)	805	1,007	3,268	3,676
15B Collections (-)	-36	-395	-1,497	-1,928
[15X Net Outlays]	[769	612	1,771	1,748]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,396	5,396	5,396	5,396
3A1 Offsetting Collections: Earned, Collected	178	641	712	631
3A2 Offsetting Collections: Earned, Receivable from Fed sources	50	-283	-924	-788
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30	-90	-134	-180
[3X Orders\Receivables\Collections Subtotal]	[198	268	-346	-337]
4A Recoveries of prior year obligations: Actual	2,957	4,252	6,088	7,915
7 Total budgetary resources	8,552	9,916	11,139	12,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2,367	3,545	4,789	6,253
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	271	290	326	348
[8X Obligations Subtotal]	[2,638	3,835	5,115	6,601]
10C Unob Balance, Not Available, Other	5,914	6,081	6,024	6,374
11 Total status of budgetary resources	8,552	9,916	11,139	12,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,537	5,537	5,537	5,537
14A Ob balance, end of period, Accounts receivable (-)	-3,818	-3,484	-2,844	-2,980
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-486	-426	-382	-336
14C Ob balance, end of period, Undelivered orders (+)	7,906	6,282	5,189	3,303
14D Ob balance, end of period, Accounts payable (+)	293	185	148	158
[14X Obligated balance Subtotal]	[3,895	2,557	2,111	145]
15A Disbursements (+)	1,302	2,936	3,511	5,046
15B Collections (-)	-178	-641	-712	-631
[15X Net Outlays]	[1,124	2,295	2,799	4,415]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			5	5
10C Unob Balance, Not Available, Other	5	5		
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			5	5
-----------------------	--	--	---	---

TAFS: 12- -1400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,434	2,434	2,434	2,434
3A1 Offsetting Collections: Earned, Collected	1,622	2,405	2,546	2,744
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,386	-1,920	-1,957	-3,294
3B2 Change in unfilled cust orders: Without advance from Fed sources	-254	-445	-539	-549
[3X Orders\Receivables\Collections Subtotal]	[-18	40	50	-1,099]
4A Recoveries of prior year obligations: Actual	3,428	4,434	6,690	9,091
7 Total budgetary resources	5,844	6,909	9,175	10,426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	3,695	4,615	5,605	7,207
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	125	143	240	339
[8X Obligations Subtotal]	[3,820	4,758	5,845	7,546]
10C Unob Balance, Not Available, Other	2,024	2,151	3,330	2,880
11 Total status of budgetary resources	5,844	6,909	9,175	10,426

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 515

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-18-1400
Tres Acct: 12-1400

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,556	8,556	8,556	8,556
14A Ob balance, end of period, Accounts receivable (-)	-2,901	-2,367	-2,330	-993
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,146	-956	-861	-851
14C Ob balance, end of period, Undelivered orders (+)	9,672	7,781	5,610	4,725
14D Ob balance, end of period, Accounts payable (+)	2,694	2,483	2,484	1,934
[14X Obligated balance Subtotal]	[8,319	6,941	4,903	4,815]
15A Disbursements (+)	2,268	4,303	5,304	6,039
15B Collections (-)	-1,622	-2,405	-2,546	-2,744
[15X Net Outlays]	[646	1,898	2,758	3,295]

TAFS: 12- -1400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources	51	51	66	66

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			63	63
10C Unob Balance, Not Available, Other	51	51	3	3
11 Total status of budgetary resources	51	51	66	66

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			48	48
-----------------------	--	--	----	----

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,854	5,854	5,854	5,854
3A1 Offsetting Collections: Earned, Collected		1,899	3,113	4,356	5,340
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-280	540	473	335
3B1 Change in unfilled cust orders: Advance received		57	57	57	57
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,749	-3,790	-4,489	-5,480
[3X Orders\Receivables\Collections Subtotal]	[	-73	-80	397	252]
4A Recoveries of prior year obligations: Actual		11,235	14,923	17,082	20,856
7 Total budgetary resources		17,016	20,698	23,334	26,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	11,080	14,790	16,287	18,933
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)	356	470	1,079	1,163
[8X Obligations Subtotal]	[	11,436	15,260	17,366	20,096]
10C Unob Balance, Not Available, Other		5,580	5,438	5,968	6,867
11 Total status of budgetary resources		17,016	20,698	23,334	26,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		61,023	61,023	61,023	61,023
14A Ob balance, end of period, Accounts receivable (-)		-1,819	-2,639	-2,571	-2,434
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-6,269	-4,228	-3,529	-2,537
14C Ob balance, end of period, Undelivered orders (+)		52,144	41,046	25,887	17,680
14D Ob balance, end of period, Accounts payable (+)		215	188	224	41
[14X Obligated balance Subtotal]	[	44,271	34,367	20,011	12,750]
15A Disbursements (+)		18,982	30,243	45,314	52,659
15B Collections (-)		-1,956	-3,170	-4,414	-5,397
[15X Net Outlays]	[	17,026	27,073	40,900	47,262]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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

TAFS: 12- -1400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual			8	8
7 Total budgetary resources	35	35	43	43

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			36	36
10C Unob Balance, Not Available, Other	35	35	7	7
11 Total status of budgetary resources	35	35	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			29	29
-----------------------	--	--	----	----

TAFS: 12- -1400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,735	2,735	2,735	2,735
3A1 Offsetting Collections: Earned, Collected	21,040	27,865	33,007	35,692
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-17,686	-20,142	-21,274	-20,766
3B1 Change in unfilled cust orders: Advance received	-11	-11	-11	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,346	-8,675	-12,279	-15,264
[3X Orders\Receivables\Collections Subtotal]	-2,003	-963	-557	-349
4A Recoveries of prior year obligations: Actual	190,299	204,792	211,899	222,080
7 Total budgetary resources	191,031	206,564	214,077	224,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AGRICULTURAL RESEARCH SV (001)	163,080	183,212	196,441	206,070
8B2 Cat B, Reimb Obs: AGRICULTURAL RESEARCH SV (001)	11,772	13,182	14,309	15,500
[8X Obligations Subtotal]	174,852	196,394	210,750	221,570
10C Unob Balance, Not Available, Other	16,179	10,170	3,326	2,896
11 Total status of budgetary resources	191,031	206,564	214,077	224,466

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 518

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-18-1400
Tres Acct: 12-1400

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225,085	225,085	225,085	225,085
14A Ob balance, end of period, Accounts receivable (-)	-7,843	-5,386	-4,255	-4,763
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,062	-14,732	-11,128	-8,143
14C Ob balance, end of period, Undelivered orders (+)	160,114	125,682	98,545	74,206
14D Ob balance, end of period, Accounts payable (+)	3,616	2,476	1,854	540
[14X Obligated balance Subtotal]	[137,825	108,040	85,016	61,840]
15A Disbursements (+)	94,844	137,463	172,473	198,764
15B Collections (-)	-21,029	-27,854	-32,996	-35,681
[15X Net Outlays]	[73,815	109,609	139,477	163,083]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 005-18-1400
Tres Acct: 12-1400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,873	22,873	22,873	22,873
3A1 Offsetting Collections: Earned, Collected	24,775	34,419	42,118	46,335
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-19,316	-22,088	-23,265	-29,084
3B1 Change in unfilled cust orders: Advance received	46	46	46	46
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,386	-13,097	-17,695	-22,094
[3X Orders\Receivables\Collections Subtotal]	[-1,881	-720	1,204	-4,797]
[3X Orders\Receivables\Collections Subtotal]	[-1,881	-720	1,204	-4,797]
4A Recoveries of prior year obligations: Actual	209,200	230,042	244,059	264,783
6A Cancellations of expired and no-year accounts (-)				-3,767
7 Total budgetary resources	230,193	252,197	268,139	279,093

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	181,456	207,483	225,444	241,034
8B2 Category B, Reimbursable Obligations	12,543	14,106	17,635	19,031
10C Unob Balance, Not Available, Other	36,194	30,608	25,058	19,027
11 Total status of budgetary resources	230,193	252,197	268,139	279,093

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299,354	299,354	299,354	299,354
14A Ob balance, end of period, Accounts receivable (-)	-20,939	-18,164	-16,988	-11,170
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26,578	-20,866	-16,267	-11,867
14C Ob balance, end of period, Undelivered orders (+)	233,350	183,828	137,927	99,914
14D Ob balance, end of period, Accounts payable (+)	6,816	5,334	4,714	2,673
[14X Obligated balance Subtotal]	[192,649	150,132	109,386	79,550]
15A Disbursements (+)	118,201	175,952	229,952	266,266
15B Collections (-)	-24,821	-34,465	-42,165	-46,381
[15X Net Outlays]	[93,380	141,487	187,787	219,885]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1400
 Tres Acct: 12-5279

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

TAFS: 12- -5279 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8	24	42	52
1E BA: Other	57	41	23	
2A Unob Bal: Brought forward October 1	174	174	174	174
3A1 Offsetting Collections: Earned, Collected				1
7 Total budgetary resources	239	239	239	227

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	5	13	33
9A1 Unob Balance, Apportioned, Currently available		2		
9B Unob Balance, Exempt from apportionment	235	232	226	194
11 Total status of budgetary resources	239	239	239	227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable (+)				4
15A Disbursements (+)	5	7	14	31
15B Collections (-)				-1
[15X Net Outlays]	[5	7	14	30]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-18-1400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,082,476	1,110,911	1,110,929	1,110,939
1D BA: Net transfers (+ or -)		6,000	6,129	6,129
1E BA: Other	57	41	23	
2A Unob Bal: Brought forward October 1	26,696	26,696	26,696	26,696
3A1 Offsetting Collections: Earned, Collected	25,156	38,054	51,461	67,175
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,078	-14,926	-1,793	-1,211
3B1 Change in unfilled cust orders: Advance received	43	43	43	43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,599	-10,577	-11,251	4,029
3C Offsetting Collections: Anticipated rest of year, without advance	96,132	87,221	63,819	
[3X Orders\Receivables\Collections Subtotal]	[98,654	99,815	102,279	70,036]
[3X Orders\Receivables\Collections Subtotal]	[98,654	99,815	102,279	70,036]
4A Recoveries of prior year obligations: Actual	209,200	230,042	244,059	264,783
6A Cancellations of expired and no-year accounts (-)				-3,767
6B Enacted reductions (-)		-8,887	-8,887	-8,887
7 Total budgetary resources	1,417,084	1,464,620	1,481,231	1,465,930

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	375,190	666,692	937,941	1,348,042
8A3 Exempt from Apportionment, Direct Obligations	4	5	13	33
8B2 Category B, Reimbursable Obligations	17,307	27,719	50,835	93,700
9A1 Unob Balance, Apportioned, Currently available	987,904	739,365	467,156	4,933
9B Unob Balance, Exempt from apportionment	235	232	226	194
10C Unob Balance, Not Available, Other	36,444	30,608	25,058	19,027
11 Total status of budgetary resources	1,417,084	1,464,620	1,481,231	1,465,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	314,461	314,461	314,461	314,461
14A Ob balance, end of period, Accounts receivable (-)	-24,177	-25,326	-38,460	-39,043
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27,365	-23,386	-22,711	-37,990
14C Ob balance, end of period, Undelivered orders (+)	282,402	258,781	235,385	328,297
14D Ob balance, end of period, Accounts payable (+)	14,095	11,780	27,162	52,865
[14X Obligated balance Subtotal]	[244,955	221,849	201,376	304,129]
15A Disbursements (+)	275,478	582,487	870,862	1,184,508
15B Collections (-)	-25,199	-38,096	-51,505	-67,218
[15X Net Outlays]	[250,279	544,391	819,357	1,117,290]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-1401
 Tres Acct: 12-1401

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

TAFS: 12- -1401 \X

BUDGETARY RESOURCES

1A BA: Appropriation		187,838	187,838	187,838
2A Unob Bal: Brought forward October 1	306,157	306,157	306,157	306,157
6B Enacted reductions (-)		-1,503	-1,503	-1,503
7 Total budgetary resources	306,157	492,492	492,492	492,492

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BUILDINGS AND FACILITIES (001)	34,212	45,458	77,982	119,088
9A1 Unob Balance, Apportioned, Currently available	265,935	441,023	408,500	373,405
10C Unob Balance, Not Available, Other	6,011	6,011	6,011	
11 Total status of budgetary resources	306,157	492,492	492,492	492,492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,322	149,322	149,322	149,322
14C Ob balance, end of period, Undelivered orders (+)	146,889	120,274	124,826	132,618
14D Ob balance, end of period, Accounts payable (+)		456	2,275	4,372
[14X Obligated balance Subtotal]	[147,345	122,549	127,132	136,990]
15A Disbursements (+)	36,189	72,232	100,171	131,419

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 BA: Appropriation		187,838	187,838	187,838
2A Unob Bal: Brought forward October 1	306,157	306,157	306,157	306,157
6B Enacted reductions (-)		-1,503	-1,503	-1,503
7 Total budgetary resources	306,157	492,492	492,492	492,492

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,212	45,458	77,982	119,088
9A1 Unob Balance, Apportioned, Currently available	265,935	441,023	408,500	373,405
10C Unob Balance, Not Available, Other	6,011	6,011	6,011	
11 Total status of budgetary resources	306,157	492,492	492,492	492,492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,322	149,322	149,322	149,322
14C Ob balance, end of period, Undelivered orders (+)	146,889	120,274	124,826	132,618
14D Ob balance, end of period, Accounts payable (+)	456	2,275	2,306	4,372
[14X Obligated balance Subtotal]	[147,345	122,549	127,132	136,990]
15A Disbursements (+)	36,189	72,232	100,171	131,419

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-18-8214
 Tres Acct: 12-8214

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

TAFS: 12- -8214 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,176	6,975	10,023	15,262
1E BA: Other	14,824	11,025	7,977	
2A Unob Bal: Brought forward October 1	14,508	14,508	14,508	14,508
3A1 Offsetting Collections: Earned, Collected				129
7 Total budgetary resources	32,508	32,508	32,508	29,899

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,392	6,823	10,559	16,360
9A1 Unob Balance, Apportioned, Currently available		192		
9B Unob Balance, Exempt from apportionment	30,116	25,493	21,949	13,539
11 Total status of budgetary resources	32,508	32,508	32,508	29,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,713	7,713	7,713	7,713
14C Ob balance, end of period, Undelivered orders (+)	5,588	5,255	4,477	4,202
14D Ob balance, end of period, Accounts payable (+)	256	48	80	315
[14X Obligated balance Subtotal]	[5,844	5,303	4,557	4,517]
15A Disbursements (+)	4,261	9,233	13,715	19,555
15B Collections (-)				-129
[15X Net Outlays]	[4,261	9,233	13,715	19,426]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-18-8214
Tres Acct: 12-8223

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

TAFS: 12- -8223 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts:

OMB Acct: 005-18-8214
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,176	6,975	10,023	15,262
1E BA: Other	14,824	11,025	7,977	
2A Unob Bal: Brought forward October 1	14,513	14,513	14,513	14,513
3A1 Offsetting Collections: Earned, Collected				129
7 Total budgetary resources	32,513	32,513	32,513	29,904

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,392	6,823	10,559	16,360
9A1 Unob Balance, Apportioned, Currently available		192		
9B Unob Balance, Exempt from apportionment	30,121	25,498	21,954	13,544
11 Total status of budgetary resources	32,513	32,513	32,513	29,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,713	7,713	7,713	7,713
14C Ob balance, end of period, Undelivered orders (+)	5,588	5,255	4,477	4,202
14D Ob balance, end of period, Accounts payable (+)	256	48	80	315
[14X Obligated balance Subtotal]	[5,844	5,303	4,557	4,517]
15A Disbursements (+)	4,261	9,233	13,715	19,555
15B Collections (-)				-129
[15X Net Outlays]	[4,261	9,233	13,715	19,426]

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 BA: Appropriation	1,085,652	1,305,724	1,308,790	1,314,039
1D BA: Net transfers (+ or -)		6,000	6,129	6,129
1E BA: Other	14,881	11,066	8,000	
2A Unob Bal: Brought forward October 1	347,366	347,366	347,366	347,366
3A1 Offsetting Collections: Earned, Collected	25,156	38,054	51,461	67,304
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,078	-14,926	-1,793	-1,211
3B1 Change in unfilled cust orders: Advance received	43	43	43	43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,599	-10,577	-11,251	4,029
3C Offsetting Collections: Anticipated rest of year, without advance	96,132	87,221	63,819	
[3X Orders\Receivables\Collections Subtotal]	98,654	99,815	102,279	70,165]
[3X Orders\Receivables\Collections Subtotal]	98,654	99,815	102,279	70,165]
4A Recoveries of prior year obligations: Actual	209,200	230,042	244,059	264,783
6A Cancellations of expired and no-year accounts (-)				-3,767
6B Enacted reductions (-)		-10,390	-10,390	-10,390
7 Total budgetary resources	1,755,754	1,989,625	2,006,236	1,988,326
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	409,402	712,150	1,015,923	1,467,130
8A3 Exempt from Apportionment, Direct Obligations	2,396	6,828	10,572	16,393
8B2 Category B, Reimbursable Obligations	17,307	27,719	50,835	93,700
9A1 Unob Balance, Apportioned, Currently available	1,253,839	1,180,580	875,656	378,338
9B Unob Balance, Exempt from apportionment	30,356	25,730	22,180	13,738
10C Unob Balance, Not Available, Other	42,455	36,619	31,069	19,027
11 Total status of budgetary resources	1,755,754	1,989,625	2,006,236	1,988,326
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	471,496	471,496	471,496	471,496
14A Ob balance, end of period, Accounts receivable (-)	-24,177	-25,326	-38,460	-39,043
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27,365	-23,386	-22,711	-37,990
14C Ob balance, end of period, Undelivered orders (+)	434,879	384,310	364,688	465,117
14D Ob balance, end of period, Accounts payable (+)	14,807	14,103	29,548	57,552
[14X Obligated balance Subtotal]	398,144	349,701	333,065	445,636]
15A Disbursements (+)	315,928	663,952	984,748	1,335,482
15B Collections (-)	-25,199	-38,096	-51,505	-67,347
[15X Net Outlays]	290,729	625,856	933,243	1,268,135]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

TAFS: 12- -1502 \05

BUDGETARY RESOURCES

1A BA: Appropriation	43,903	47,403	47,403	47,403
5 Temporarily not available pursuant to P.L. (-)	-37,770			
6B Enacted reductions (-)		-355	-355	-355
7 Total budgetary resources	6,133	47,048	47,048	47,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Organic Agriculture Resea (001)			6,523	47,048
9A1 Unob Balance, Apportioned, Currently available	6,133	47,048	40,525	
11 Total status of budgetary resources	6,133	47,048	47,048	47,048

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			5,225	44,912
14D Ob balance, end of period, Accounts payable (+)			224	142
[14X Obligated balance Subtotal]			5,449	45,054]
15A Disbursements (+)			1,074	1,994

TAFS: 12- -1502 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	216	216	216	216
7 Total budgetary resources	216	216	216	216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTEGRATED ACTIVITIES (001)			5	216
9A1 Unob Balance, Apportioned, Currently available			211	
10C Unob Balance, Not Available, Other	216	216		
11 Total status of budgetary resources	216	216	216	216

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,737	7,737	7,737	7,737
14C Ob balance, end of period, Undelivered orders (+)	7,388	6,906	5,240	4,410
14D Ob balance, end of period, Accounts payable (+)	36	36	37	36
[14X Obligated balance Subtotal]	[7,424	6,942	5,277	4,446]
15A Disbursements (+)	313	796	2,466	3,507

TAFS: 12- -1502 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	8,185	9,750	9,750	9,750
5 Temporarily not available pursuant to P.L. (-)	-7,042			
6B Enacted reductions (-)		-78	-78	-78
7 Total budgetary resources	1,143	9,672	9,672	9,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			631	9,418
9A1 Unob Balance, Apportioned, Currently available	1,143	9,672	9,041	254
11 Total status of budgetary resources	1,143	9,672	9,672	9,672

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			354	8,869
14D Ob balance, end of period, Accounts payable (+)			47	30
[14X Obligated balance Subtotal]	[		401	8,899]
15A Disbursements (+)			230	519

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

TAFS: 12- -1502 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	1,347	1,347	1,347	1,347
5 Temporarily not available pursuant to P.L. (-)	-3			
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	1,348	2,339	2,339	2,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTEGRATED ACTIVITIES (001)			1,317	1,326
9A1 Unob Balance, Apportioned, Currently available	1	992	1,022	1,013
10C Unob Balance, Not Available, Other	1,347	1,347		
11 Total status of budgetary resources	1,348	2,339	2,339	2,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	2	2	1,276	1,221
14D Ob balance, end of period, Accounts payable (+)	4	4	11	8
[14X Obligated balance Subtotal]	[6	6	1,287	1,229]
15A Disbursements (+)	-10	-10	27	93

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 BA: Appropriation	52,092	58,153	58,153	58,153
2A Unob Bal: Brought forward October 1	1,563	1,563	1,563	1,563
5 Temporarily not available pursuant to P.L. (-)	-44,815			
6B Enacted reductions (-)		-441	-441	-441
7 Total budgetary resources	8,840	59,275	59,275	59,275

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			8,476	58,008
9A1 Unob Balance, Apportioned, Currently available	7,277	57,712	50,799	1,267
10C Unob Balance, Not Available, Other	1,563	1,563		
11 Total status of budgetary resources	8,840	59,275	59,275	59,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,733	7,733	7,733	7,733
14C Ob balance, end of period, Undelivered orders (+)	7,390	6,908	12,095	59,412
14D Ob balance, end of period, Accounts payable (+)	40	40	319	216
[14X Obligated balance Subtotal]	[7,430	6,948	12,414	59,628]
15A Disbursements (+)	303	786	3,797	6,113

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

TAFS: 12- -1502 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,109	1,109	1,109	1,109
4A Recoveries of prior year obligations: Actual	4,055	4,060	4,060	4,580
6A Cancellations of expired and no-year accounts (-)				-927
7 Total budgetary resources	5,165	5,169	5,169	4,762

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4,055	4,055	4,055	4,762
10C Unob Balance, Not Available, Other	1,109	1,114	1,114	
11 Total status of budgetary resources	5,165	5,169	5,169	4,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,828	2,828	2,828	2,828
14C Ob balance, end of period, Undelivered orders (+)	2,029	1,168	579	
15A Disbursements (+)	799	1,656	2,245	3,011

TAFS: 12- -1502 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	189	189	189	189
4A Recoveries of prior year obligations: Actual	1,451	1,464	1,464	2,948
7 Total budgetary resources	1,640	1,654	1,654	3,137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,451	1,451	1,451	3,070
10C Unob Balance, Not Available, Other	189	202	202	67
11 Total status of budgetary resources	1,640	1,654	1,654	3,137

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,846	8,846	8,846	8,846
14C Ob balance, end of period, Undelivered orders (+)	7,213	5,868	4,771	3,940
14D Ob balance, end of period, Accounts payable (+)	-44	-44	-44	-44
[14X Obligated balance Subtotal]	[7,169	5,824	4,727	3,896]
15A Disbursements (+)	1,677	3,008	4,105	5,072

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS AS APPROPRIATE.

TAFS: 12- -1502 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	4,512	4,546	4,578	4,896
7 Total budgetary resources	4,537	4,571	4,603	4,921

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,112	1,144	1,176	4,871
10C Unob Balance, Not Available, Other	3,424	3,427	3,427	49
11 Total status of budgetary resources	4,537	4,571	4,603	4,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,068	21,068	21,068	21,068
14C Ob balance, end of period, Undelivered orders (+)	13,937	10,087	7,555	8,612
14D Ob balance, end of period, Accounts payable (+)	54	54	54	54
[14X Obligated balance Subtotal]	[13,991	10,141	7,609	8,666]
15A Disbursements (+)	3,677	7,525	10,056	12,377

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

TAFS: 12- -1502 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual	1,034	1,034	1,806	2,299
7 Total budgetary resources	1,049	1,049	1,821	2,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	482	1,031	1,531	2,299
10C Unob Balance, Not Available, Other	567	18	290	15
11 Total status of budgetary resources	1,049	1,049	1,821	2,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,233	35,233	35,233	35,233
14C Ob balance, end of period, Undelivered orders (+)	30,543	27,269	22,657	19,201
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[30,544	27,270	22,658	19,202]
15A Disbursements (+)	4,136	7,960	12,300	16,031

TAFS: 12- -1502 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
4A Recoveries of prior year obligations: Actual	4,450	4,968	5,398	6,060
7 Total budgetary resources	4,520	5,039	5,469	6,131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTEGRATED ACTIVITIES (001)	4,146	4,664	5,094	6,060
10C Unob Balance, Not Available, Other	375	375	375	71
11 Total status of budgetary resources	4,520	5,039	5,469	6,131

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,150	42,150	42,150	42,150
14C Ob balance, end of period, Undelivered orders (+)	41,038	39,828	37,667	34,809
14D Ob balance, end of period, Accounts payable (+)	186	186	186	186
[14X Obligated balance Subtotal]	[41,224	40,014	37,853	34,995]
15A Disbursements (+)	622	1,832	3,993	7,154

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

2A Unob Bal: Brought forward October 1	1,409	1,409	1,409	1,409
4A Recoveries of prior year obligations: Actual	15,502	16,072	17,306	20,783
6A Cancellations of expired and no-year accounts (-)				-927
7 Total budgetary resources	16,911	17,482	18,716	21,265

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,246	12,345	13,307	21,062
10C Unob Balance, Not Available, Other	5,664	5,136	5,408	202
11 Total status of budgetary resources	16,911	17,482	18,716	21,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,125	110,125	110,125	110,125
14C Ob balance, end of period, Undelivered orders (+)	94,760	84,220	73,229	66,562
14D Ob balance, end of period, Accounts payable (+)	197	197	197	197
[14X Obligated balance Subtotal]	[94,957	84,417	73,426	66,759]
15A Disbursements (+)	10,911	21,981	32,699	43,645

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 BA: Appropriation	52,092	58,153	58,153	58,153
2A Unob Bal: Brought forward October 1	2,972	2,972	2,972	2,972
4A Recoveries of prior year obligations: Actual	15,502	16,072	17,306	20,783
5 Temporarily not available pursuant to P.L. (-)	-44,815			
6A Cancellations of expired and no-year accounts (-)				-927
6B Enacted reductions (-)		-441	-441	-441
7 Total budgetary resources	25,751	76,757	77,991	80,540

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,246	12,345	21,783	79,070
9A1 Unob Balance, Apportioned, Currently available	7,277	57,712	50,799	1,267
10C Unob Balance, Not Available, Other	7,227	6,699	5,408	202
11 Total status of budgetary resources	25,751	76,757	77,991	80,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117,858	117,858	117,858	117,858
14C Ob balance, end of period, Undelivered orders (+)	102,150	91,128	85,324	125,974
14D Ob balance, end of period, Accounts payable (+)	237	237	516	413
[14X Obligated balance Subtotal]	102,387	91,365	85,840	126,387
15A Disbursements (+)	11,214	22,767	36,496	49,758

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Initiative for future agriculture and food systems

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1503
Tres Acct: 12-1503

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

TAFS: 12- -1503 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	100
7 Total budgetary resources	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Initiative for Future Agr (001)	100
11 Total status of budgetary resources	100

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	82
14D Ob balance, end of period, Accounts payable (+)	3
[14X Obligated balance Subtotal]	85]
15A Disbursements (+)	15

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 539

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1503
Tres Acct: 12-1503

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

TAFS: 12- -1503 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	929	2,873	2,873	3,554
6A Cancellations of expired and no-year accounts (-)				-1,038
7 Total budgetary resources	954	2,898	2,898	2,540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	927	2,898	2,898	2,540
10C Unob Balance, Not Available, Other	27			
11 Total status of budgetary resources	954	2,898	2,898	2,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,578	20,578	20,578	20,578
14C Ob balance, end of period, Undelivered orders (+)	16,917	12,977	3,442	
15A Disbursements (+)	3,659	7,626	17,161	19,565

TAFS: 12- -1503 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	1,707	1,707	2,420	3,344
7 Total budgetary resources	1,732	1,732	2,445	3,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	496	496	1,209	2,133
10C Unob Balance, Not Available, Other	1,236	1,236	1,236	1,236
11 Total status of budgetary resources	1,732	1,732	2,445	3,369

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Initiative for future agriculture and food systems

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1503
Tres Acct: 12-1503

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,438	41,438	41,438	41,438
14C Ob balance, end of period, Undelivered orders (+)	34,505	28,444	22,645	17,789
15A Disbursements (+)	5,723	11,783	17,583	22,439

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 541

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems

Contacts:

OMB Acct: 005-20-1503
Tres Acct: 12-1503

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual	2,636	4,580	5,293	6,898
6A Cancellations of expired and no-year accounts (-)				-1,038
7 Total budgetary resources	2,686	4,630	5,343	5,909

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,423	3,394	4,107	4,673
10C Unob Balance, Not Available, Other	1,263	1,236	1,236	1,236
11 Total status of budgetary resources	2,686	4,630	5,343	5,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,016	62,016	62,016	62,016
14C Ob balance, end of period, Undelivered orders (+)	51,422	41,421	26,087	17,789
15A Disbursements (+)	9,382	19,409	34,744	42,004

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 542

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems

Contacts:

OMB Acct: 005-20-1503
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				100
2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual	2,636	4,580	5,293	6,898
6A Cancellations of expired and no-year accounts (-)				-1,038
7 Total budgetary resources	2,686	4,630	5,343	6,009

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,423	3,394	4,107	4,773
10C Unob Balance, Not Available, Other	1,263	1,236	1,236	1,236
11 Total status of budgetary resources	2,686	4,630	5,343	6,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,016	62,016	62,016	62,016
14C Ob balance, end of period, Undelivered orders (+)	51,422	41,421	26,087	17,871
14D Ob balance, end of period, Accounts payable (+)				3
[14X Obligated balance Subtotal]	[51,422	41,421	26,087	17,874]
15A Disbursements (+)	9,382	19,409	34,744	42,019

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1500
Tres Acct: 12-0005

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

TAFS: 12- -0005 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12,000
7 Total budgetary resources	12,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,000
11 Total status of budgetary resources	12,000

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \05

BUDGETARY RESOURCES

1A BA: Appropriation	433,831	461,174	461,174	461,174
1D BA: Net transfers (+ or -)		-2,444	-2,380	-2,380
3A1 Offsetting Collections: Earned, Collected			16	89
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,195
3B2 Change in unfilled cust orders: Without advance from Fed sources	7	3,023	6,498	12,550
3C Offsetting Collections: Anticipated rest of year, without advance	13,071	10,054	6,563	
[3X Orders\Receivables\Collections Subtotal]	[13,078	13,077	13,077	13,834]
5 Temporarily not available pursuant to P.L. (-)	-373,225			
6B Enacted reductions (-)		-3,670	-3,670	-3,670
7 Total budgetary resources	73,684	468,138	468,202	468,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND EDUCATION (001)	29,947	128,595	224,539	455,084
8B2 Cat B, Reimb Obs: RESEARCH AND EDUCATION (001)		16	2,147	13,834
[8X Obligations Subtotal]	[29,947	128,611	226,686	468,918]
9A1 Unob Balance, Apportioned, Currently available	43,737	339,527	241,516	40
11 Total status of budgetary resources	73,684	468,138	468,202	468,958

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-1,195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-3,023	-6,498	-12,550
14C Ob balance, end of period, Undelivered orders (+)	8,747	44,924	92,857	265,109
14D Ob balance, end of period, Accounts payable (+)	2,874	3,747	2,553	1,622
[14X Obligated balance Subtotal]	[11,614	45,648	88,912	252,986]
15A Disbursements (+)	18,327	79,940	131,276	202,187
15B Collections (-)			-16	-89
[15X Net Outlays]	[18,327	79,940	131,260	202,098]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-1500
Tres Acct: 12-1500

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

TAFS: 12- -1500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	169,704	199,607	199,607	199,607
1D BA: Net transfers (+ or -)		2,444	2,444	2,444
2A Unob Bal: Brought forward October 1	109,463	109,463	109,463	109,463
5 Temporarily not available pursuant to P.L. (-)	-145,996			
6B Enacted reductions (-)		-1,616	-1,616	-1,616
7 Total budgetary resources	133,171	309,898	309,898	309,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND EDUCATION (001)	26,129	73,292	113,346	207,894
9A1 Unob Balance, Apportioned, Currently available	107,041	236,605	196,552	102,003
11 Total status of budgetary resources	133,171	309,898	309,898	309,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294,901	294,901	294,901	294,901
14C Ob balance, end of period, Undelivered orders (+)	294,702	312,295	307,956	358,290
14D Ob balance, end of period, Accounts payable (+)	2,506	2,506	4,522	3,868
[14X Obligated balance Subtotal]	[297,208	314,801	312,478	362,158]
15A Disbursements (+)	23,823	53,393	95,769	140,637

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	603,535	660,781	660,781	660,781
1D BA: Net transfers (+ or -)			64	64
2A Unob Bal: Brought forward October 1	109,463	109,463	109,463	109,463
3A1 Offsetting Collections: Earned, Collected			16	89
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,195
3B2 Change in unfilled cust orders: Without advance from Fed sources	7	3,023	6,498	12,550
3C Offsetting Collections: Anticipated rest of year, without advance	13,071	10,054	6,563	
[3X Orders\Receivables\Collections Subtotal]	[13,078	13,077	13,077	13,834]
[3X Orders\Receivables\Collections Subtotal]	[13,078	13,077	13,077	13,834]
5 Temporarily not available pursuant to P.L. (-)	-519,221			
6B Enacted reductions (-)		-5,286	-5,286	-5,286
7 Total budgetary resources	206,855	778,036	778,100	778,856

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,076	201,887	337,885	662,978
8B2 Category B, Reimbursable Obligations		16	2,147	13,834
9A1 Unob Balance, Apportioned, Currently available	150,778	576,132	438,068	102,043
11 Total status of budgetary resources	206,855	778,036	778,100	778,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294,901	294,901	294,901	294,901
14A Ob balance, end of period, Accounts receivable (-)				-1,195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-3,023	-6,498	-12,550
14C Ob balance, end of period, Undelivered orders (+)	303,449	357,219	400,813	623,399
14D Ob balance, end of period, Accounts payable (+)	5,380	6,253	7,075	5,490
[14X Obligated balance Subtotal]	[308,822	360,449	401,390	615,144]
15A Disbursements (+)	42,150	133,333	227,045	342,824
15B Collections (-)			-16	-89
[15X Net Outlays]	[42,150	133,333	227,029	342,735]

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,936	3,936	3,936	3,936
3A1 Offsetting Collections: Earned, Collected	1,651	1,847	1,959	2,341
3A2 Offsetting Collections: Earned, Receivable from Fed sources	166	470	1,648	-4,333
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-536	-666	-1,212
[3X Orders\Receivables\Collections Subtotal]	[1,805	1,781	2,941	-3,204]
4A Recoveries of prior year obligations: Actual	1,496	1,642	1,735	7,392
6A Cancellations of expired and no-year accounts (-)				-924
7 Total budgetary resources	7,237	7,359	8,612	7,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,412	1,528	2,276	6,226
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	14	14	83	973
[8X Obligations Subtotal]	[1,426	1,542	2,359	7,199]
10C Unob Balance, Not Available, Other	5,812	5,816	6,253	
11 Total status of budgetary resources	7,237	7,359	8,612	7,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267	267	267	267
14A Ob balance, end of period, Accounts receivable (-)	-4,499	-4,803	-5,981	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,200	-676	-546	
14C Ob balance, end of period, Undelivered orders (+)	5,124	3,920	3,254	
14D Ob balance, end of period, Accounts payable (+)	22	22	22	
[14X Obligated balance Subtotal]	[-553	-1,537	-3,251]
15A Disbursements (+)	596	1,770	3,160	5,619
15B Collections (-)	-1,651	-1,847	-1,959	-2,341
[15X Net Outlays]	[-1,055	-77	1,201	3,278]

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,323	4,323	4,323	4,323
3A1 Offsetting Collections: Earned, Collected	184	1,638	1,911	2,311
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,713	1,258	1,856	-1,539
3B2 Change in unfilled cust orders: Without advance from Fed sources	-123	-286	-357	-439
[3X Orders\Receivables\Collections Subtotal]	2,774	2,610	3,410	333
4A Recoveries of prior year obligations: Actual	11,030	11,433	11,773	27,897
7 Total budgetary resources	18,126	18,366	19,506	32,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4,885	4,887	5,729	31,759
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		89	202	745
[8X Obligations Subtotal]	4,885	4,976	5,931	32,504
10C Unob Balance, Not Available, Other	13,241	13,389	13,575	50
11 Total status of budgetary resources	18,126	18,366	19,506	32,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,590	1,590	1,590	1,590
14A Ob balance, end of period, Accounts receivable (-)	-4,703	-3,249	-3,847	-452
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-921	-758	-688	-606
14C Ob balance, end of period, Undelivered orders (+)	-9,945	-10,834	-10,898	7,308
14D Ob balance, end of period, Accounts payable (+)	786	786	790	786
[14X Obligated balance Subtotal]	-14,783	-14,055	-14,643	7,036
15A Disbursements (+)	7,640	8,217	8,892	1,138
15B Collections (-)	-184	-1,638	-1,911	-2,311
[15X Net Outlays]	7,456	6,579	6,981	-1,173

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	448	448	448	448
3A1 Offsetting Collections: Earned, Collected	515	606	2,456	2,566
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-194	721	-157	-72
3B2 Change in unfilled cust orders: Without advance from Fed sources	-320	-1,327	-2,299	-2,494
[3X Orders\Receivables\Collections Subtotal]	1			
4A Recoveries of prior year obligations: Actual	14,078	16,274	18,367	30,483
7 Total budgetary resources	14,525	16,721	18,815	30,931

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	12,345	15,966	18,112	30,427
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	13	192	201	454
[8X Obligations Subtotal]	12,358	16,158	18,313	30,881
10C Unob Balance, Not Available, Other	2,168	563	501	49
11 Total status of budgetary resources	14,525	16,721	18,815	30,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,282	23,282	23,282	23,282
14A Ob balance, end of period, Accounts receivable (-)	-2,446	-3,362	-2,484	-2,568
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,684	-1,677	-705	-511
14C Ob balance, end of period, Undelivered orders (+)	21,327	16,304	11,529	7,669
14D Ob balance, end of period, Accounts payable (+)	-1,294	-1,293	-1,293	-1,293
[14X Obligated balance Subtotal]	14,903	9,972	7,047	3,297
15A Disbursements (+)	7,174	13,801	18,638	22,950
15B Collections (-)	-515	-606	-2,456	-2,566
[15X Net Outlays]	6,659	13,195	16,182	20,384

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS AS APPROPRIATE.

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
3A1 Offsetting Collections: Earned, Collected	694	1,566	3,158	3,373
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-131	281	-872	-548
3B2 Change in unfilled cust orders: Without advance from Fed sources	-564	-1,847	-2,286	-2,825
[3X Orders\Receivables\Collections Subtotal]	-1			
4A Recoveries of prior year obligations: Actual	30,446	30,595	41,102	48,130
7 Total budgetary resources	30,491	30,640	41,147	48,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	27,732	27,864	34,408	47,278
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)			90	842
[8X Obligations Subtotal]	27,732	27,864	34,498	48,120
10C Unob Balance, Not Available, Other	2,759	2,776	6,649	55
11 Total status of budgetary resources	30,491	30,640	41,147	48,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,298	102,298	102,298	102,298
14A Ob balance, end of period, Accounts receivable (-)	-289	-701	453	128
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,630	-6,347	-5,908	-5,369
14C Ob balance, end of period, Undelivered orders (+)	84,676	67,460	50,276	43,214
14D Ob balance, end of period, Accounts payable (+)	-9	-29	22	-29
[14X Obligated balance Subtotal]	76,748	60,383	44,843	37,944
15A Disbursements (+)	23,530	40,748	54,009	67,717
15B Collections (-)	-694	-1,566	-3,158	-3,373
[15X Net Outlays]	22,836	39,182	50,851	64,344

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS AS APPROPRIATE.
 8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS AS APPROPRIATE.

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Earned, Collected	1,022	1,293	4,070	4,948
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-314	793
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,022	-1,293	-3,630	-5,589
[3X Orders\Receivables\Collections Subtotal]			126	152]
4A Recoveries of prior year obligations: Actual	43,584	43,823	44,290	49,062
7 Total budgetary resources	43,631	43,870	44,464	49,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND EDUCATION (001)	39,416	40,327	40,780	47,191
8B2 Cat B, Reimb Obs: RESEARCH AND EDUCATION (001)	324	324	413	1,564
[8X Obligations Subtotal]	39,740	40,651	41,193	48,755]
10C Unob Balance, Not Available, Other	3,891	3,219	3,271	506
11 Total status of budgetary resources	43,631	43,870	44,464	49,261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	239,371	239,371	239,371	239,371
14A Ob balance, end of period, Accounts receivable (-)			314	-793
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,741	-11,469	-9,133	-7,174
14C Ob balance, end of period, Undelivered orders (+)	197,983	165,581	137,354	104,402
14D Ob balance, end of period, Accounts payable (+)	-3,987	-4,414	-4,234	-4,437
[14X Obligated balance Subtotal]	182,255	149,698	124,301	91,998]
15A Disbursements (+)	54,294	87,795	115,916	151,862
15B Collections (-)	-1,022	-1,293	-4,070	-4,948
[15X Net Outlays]	53,272	86,502	111,846	146,914]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS AS APPROPRIATE.

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

2A Unob Bal: Brought forward October 1	8,799	8,799	8,799	8,799
3A1 Offsetting Collections: Earned, Collected	4,066	6,950	13,554	15,539
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,554	2,730	2,161	-5,699
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,041	-5,289	-9,238	-12,559
[3X Orders\Receivables\Collections Subtotal]	[4,579	4,391	6,477	-2,719]
[3X Orders\Receivables\Collections Subtotal]	[4,579	4,391	6,477	-2,719]
4A Recoveries of prior year obligations: Actual	100,634	103,767	117,267	162,964
6A Cancellations of expired and no-year accounts (-)				-924
7 Total budgetary resources	114,010	116,956	132,544	168,120

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	85,790	90,572	101,305	162,881
8B2 Category B, Reimbursable Obligations	351	619	989	4,578
10C Unob Balance, Not Available, Other	27,871	25,763	30,249	660
11 Total status of budgetary resources	114,010	116,956	132,544	168,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	366,808	366,808	366,808	366,808
14A Ob balance, end of period, Accounts receivable (-)	-11,937	-12,115	-11,545	-3,685
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,176	-20,927	-16,980	-13,660
14C Ob balance, end of period, Undelivered orders (+)	299,165	242,431	191,515	162,593
14D Ob balance, end of period, Accounts payable (+)	-4,482	-4,928	-4,693	-4,973
[14X Obligated balance Subtotal]	[258,570	204,461	158,297	140,275]
15A Disbursements (+)	93,234	152,331	200,615	249,286
15B Collections (-)	-4,066	-6,950	-13,554	-15,539
[15X Net Outlays]	[89,168	145,381	187,061	233,747]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1500
 Tres Acct: 12-5205

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

TAFS: 12- -5205 \X

BUDGETARY RESOURCES

1A BA: Appropriation	200	13,373	15,676	14,577
2A Unob Bal: Brought forward October 1	519	519	519	519
6B Enacted reductions (-)				-96
7 Total budgetary resources	719	13,892	16,196	15,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	121	121	191	
8A3 Exempt from Apportionment, Direct Obligations				1,049
[8X Obligations Subtotal]	[121	121	191	1,049]
9B Unob Balance, Exempt from apportionment	598	1,771	4,004	13,952
10C Unob Balance, Not Available, Other		12,000	12,000	
11 Total status of budgetary resources	719	13,892	16,196	15,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,296	3,296	3,296	3,296
14C Ob balance, end of period, Undelivered orders (+)	3,036	2,839	2,385	2,724
14D Ob balance, end of period, Accounts payable (+)	11	11	22	39
[14X Obligated balance Subtotal]	[3,047	2,850	2,407	2,763]
15A Disbursements (+)	370	566	1,080	1,581

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	615,735	674,154	676,457	675,358
1D BA: Net transfers (+ or -)			64	64
2A Unob Bal: Brought forward October 1	118,781	118,781	118,781	118,781
3A1 Offsetting Collections: Earned, Collected	4,066	6,950	13,570	15,628
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,554	2,730	2,161	-4,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,034	-2,266	-2,740	-9
3C Offsetting Collections: Anticipated rest of year, without advance	13,071	10,054	6,563	
[3X Orders\Receivables\Collections Subtotal]	[17,657	17,468	19,554	11,115]
[3X Orders\Receivables\Collections Subtotal]	[17,657	17,468	19,554	11,115]
4A Recoveries of prior year obligations: Actual	100,634	103,767	117,267	162,964
5 Temporarily not available pursuant to P.L. (-)	-519,221			
6A Cancellations of expired and no-year accounts (-)				-924
6B Enacted reductions (-)		-5,286	-5,286	-5,382
7 Total budgetary resources	333,584	908,884	926,840	961,977
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	141,987	292,580	439,381	825,859
8A3 Exempt from Apportionment, Direct Obligations				1,049
8B2 Category B, Reimbursable Obligations	351	635	3,136	18,412
9A1 Unob Balance, Apportioned, Currently available	150,778	576,132	438,068	102,043
9B Unob Balance, Exempt from apportionment	598	1,771	4,004	13,952
10C Unob Balance, Not Available, Other	39,871	37,763	42,249	660
11 Total status of budgetary resources	333,584	908,884	926,840	961,977
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	665,005	665,005	665,005	665,005
14A Ob balance, end of period, Accounts receivable (-)	-11,937	-12,115	-11,545	-4,880
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,183	-23,950	-23,478	-26,210
14C Ob balance, end of period, Undelivered orders (+)	605,650	602,489	594,713	788,716
14D Ob balance, end of period, Accounts payable (+)	909	1,336	2,404	556
[14X Obligated balance Subtotal]	[570,439	567,760	562,094	758,182]
15A Disbursements (+)	135,754	286,230	428,740	593,691
15B Collections (-)	-4,066	-6,950	-13,570	-15,628
[15X Net Outlays]	[131,688	279,280	415,170	578,063]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Buildings and facilities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-1501
 Tres Acct: 12-1501

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

TAFS: 12- -1501 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,036	1,036	1,036	1,036
7 Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-3			
9A1 Unob Balance, Apportioned, Currently available	3			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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,905	4,905	4,905	4,905
14C Ob balance, end of period, Undelivered orders (+)	4,813	4,806	4,763	4,738
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[4,814	4,807	4,764	4,739]
15A Disbursements (+)	87	98	141	166

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	1,036	1,036	1,036	1,036
7 Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-3			
9A1 Unob Balance, Apportioned, Currently available	3			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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,905	4,905	4,905	4,905
14C Ob balance, end of period, Undelivered orders (+)	4,813	4,806	4,763	4,738
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[4,814	4,807	4,764	4,739]
15A Disbursements (+)	87	98	141	166

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 \05

BUDGETARY RESOURCES

1A BA: Appropriation		424,213	432,313	432,313	432,313
1D BA: Net transfers (+ or -)				56	56
3A1 Offsetting Collections: Earned, Collected		14	55	158	325
3A2 Offsetting Collections: Earned, Receivable from Fed sources					2,081
3B2 Change in unfilled cust orders: Without advance from Fed sources		388	1,630	4,161	14,257
3C Offsetting Collections: Anticipated rest of year, without advance		25,527	24,244	20,681	
[3X Orders\Receivables\Collections Subtotal]	[	25,929	25,929	25,000	16,663]
5 Temporarily not available pursuant to P.L. (-)		-372,399			
6B Enacted reductions (-)			-3,459	-3,459	-3,459
7 Total budgetary resources		77,744	454,783	453,910	445,574

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EXTENSION ACTIVITIES (001)		13,257	168,659	307,444	428,870
8B2 Cat B, Reimb Obs: EXTENSION ACTIVITIES (001)		395	389	524	16,663
[8X Obligations Subtotal]	[	13,652	169,048	307,968	445,533]
9A1 Unob Balance, Apportioned, Currently available		64,092	285,736	145,943	40
11 Total status of budgetary resources		77,744	454,783	453,910	445,574

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-2,081
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-388	-1,630	-4,161	-14,257
14C Ob balance, end of period, Undelivered orders (+)		5,097	118,651	167,234	221,055
14D Ob balance, end of period, Accounts payable (+)		359	7	2,138	1,357
[14X Obligated balance Subtotal]	[	5,068	117,028	165,211	206,074]
15A Disbursements (+)		8,196	50,389	138,595	223,122
15B Collections (-)		-14	-55	-158	-325
[15X Net Outlays]	[	8,182	50,334	138,437	222,797]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-0502
Tres Acct: 12-0502

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

TAFS: 12- -0502 04\05

12 Obligated balance, net as of October 1	4,844	4,844	4,844	4,844
14C Ob balance, end of period, Undelivered orders (+)	4,794	4,741	4,358	4,034
14D Ob balance, end of period, Accounts payable (+)	21	21	21	21
[14X Obligated balance Subtotal]	[4,815	4,762	4,379	4,055]
15A Disbursements (+)	29	82	465	789

TAFS: 12- -0502 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Risk Management Education (001)			16	5,000
9A1 Unob Balance, Apportioned, Currently available			4,984	
11 Total status of budgetary resources			5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-19	4,927
14D Ob balance, end of period, Accounts payable (+)			17	8
[14X Obligated balance Subtotal]	[		-2	4,935]
15A Disbursements (+)			17	64

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,174	16,912	16,912	16,912
5 Temporarily not available pursuant to P.L. (-)	-14,005			
6B Enacted reductions (-)		-135	-135	-135
7 Total budgetary resources	2,169	16,777	16,777	16,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EXTENSION ACTIVITIES (001)	-766	-7	527	16,777
9A1 Unob Balance, Apportioned, Currently available	2,935	16,784	16,250	
11 Total status of budgetary resources	2,169	16,777	16,777	16,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,151	62,151	62,151	62,151
14C Ob balance, end of period, Undelivered orders (+)	57,521	54,985	51,874	64,718
14D Ob balance, end of period, Accounts payable (+)	191	191	272	243
[14X Obligated balance Subtotal]	[57,712	55,176	52,146	64,961]
15A Disbursements (+)	3,673	6,969	10,532	13,967

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts:

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		440,387	449,225	449,225	449,225
1D BA: Net transfers (+ or -)				5,056	5,056
3A1 Offsetting Collections: Earned, Collected		14	55	158	325
3A2 Offsetting Collections: Earned, Receivable from Fed sources					2,081
3B2 Change in unfilled cust orders: Without advance from Fed sources		388	1,630	4,161	14,257
3C Offsetting Collections: Anticipated rest of year, without advance		25,527	24,244	20,681	
[3X Orders\Receivables\Collections Subtotal]	[	25,929	25,929	25,000	16,663]
[3X Orders\Receivables\Collections Subtotal]	[	25,929	25,929	25,000	16,663]
5 Temporarily not available pursuant to P.L. (-)		-386,404			
6B Enacted reductions (-)			-3,594	-3,594	-3,594
7 Total budgetary resources		79,913	471,560	475,687	467,351

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		12,491	168,652	307,987	450,647
8B2 Category B, Reimbursable Obligations		395	389	524	16,663
9A1 Unob Balance, Apportioned, Currently available		67,027	302,520	167,177	40
11 Total status of budgetary resources		79,913	471,560	475,687	467,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		66,995	66,995	66,995	66,995
14A Ob balance, end of period, Accounts receivable (-)					-2,081
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-388	-1,630	-4,161	-14,257
14C Ob balance, end of period, Undelivered orders (+)		67,412	178,377	223,447	294,734
14D Ob balance, end of period, Accounts payable (+)		571	219	2,448	1,629
[14X Obligated balance Subtotal]	[	67,595	176,966	221,734	280,025]
15A Disbursements (+)		11,898	57,440	149,609	237,942
15B Collections (-)		-14	-55	-158	-325
[15X Net Outlays]	[	11,884	57,385	149,451	237,617]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,599	9,599	9,599	9,599
3A1 Offsetting Collections: Earned, Collected		263	254	536
3A2 Offsetting Collections: Earned, Receivable from Fed sources	850	612	1,895	-1,376
3B2 Change in unfilled cust orders: Without advance from Fed sources	-443	-462	-498	-696
[3X Orders\Receivables\Collections Subtotal]	[407	413	1,651	-1,536]
4A Recoveries of prior year obligations: Actual	18,772	18,786	18,921	20,132
6A Cancellations of expired and no-year accounts (-)				-1,527
7 Total budgetary resources	28,777	28,797	30,171	26,668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	17,980	17,980	19,907	26,351
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	105	125	261	317
[8X Obligations Subtotal]	[18,085	18,105	20,168	26,668]
10C Unob Balance, Not Available, Other	10,692	10,692	10,004	
11 Total status of budgetary resources	28,777	28,797	30,171	26,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,013	-6,013	-6,013	-6,013
14A Ob balance, end of period, Accounts receivable (-)	-2,226	-1,988	-3,271	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-253	-234	-198	
14C Ob balance, end of period, Undelivered orders (+)	358	774	2,379	
14D Ob balance, end of period, Accounts payable (+)	-1	-1	-1	
[14X Obligated balance Subtotal]	[-2,122	-1,449	-1,091]
15A Disbursements (+)	-4,984	-5,394	-5,073	2,595
15B Collections (-)		-263	-254	-536
[15X Net Outlays]	[-4,984	-5,657	-5,327	2,059]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 562

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-0502
Tres Acct: 12-0502

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

TAFS: 12- -0502 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,908	8,908	8,908	8,908
3A1 Offsetting Collections: Earned, Collected	55	133	159	159
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-290	-4,697	-4,697	-4,117
3B2 Change in unfilled cust orders: Without advance from Fed sources	-954	-1,426	-1,428	-1,437
[3X Orders\Receivables\Collections Subtotal]	[-1,189	-5,990	-5,966	-5,395]
4A Recoveries of prior year obligations: Actual	15,347	23,063	28,691	42,944
7 Total budgetary resources	23,065	25,981	31,633	46,457

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	15,370	15,372	18,538	25,091
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	7,433	10,609	13,095	14,425
[8X Obligations Subtotal]	[22,803	25,981	31,633	39,516]
10C Unob Balance, Not Available, Other	262			6,941
11 Total status of budgetary resources	23,065	25,981	31,633	46,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,902	-4,902	-4,902	-4,902
14A Ob balance, end of period, Accounts receivable (-)	-4,436	-30	-30	-610
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-577	-105	-104	-95
14C Ob balance, end of period, Undelivered orders (+)	526	1,584	1,407	-2,158
14D Ob balance, end of period, Accounts payable (+)	-400	-400	-400	-400
[14X Obligated balance Subtotal]	[-4,887	1,049	873	-3,263]
15A Disbursements (+)	8,686	3,090	3,292	487
15B Collections (-)	-55	-133	-159	-159
[15X Net Outlays]	[8,631	2,957	3,133	328]

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-0502
Tres Acct: 12-0502

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

TAFS: 12- -0502 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
3A1 Offsetting Collections: Earned, Collected	338	339	1,066	1,203
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-217	1,565	1,178	1,376
3B2 Change in unfilled cust orders: Without advance from Fed sources	-195	-699	-1,039	-1,434
[3X Orders\Receivables\Collections Subtotal]	[-74	1,205	1,205	1,145]
4A Recoveries of prior year obligations: Actual	2,738	3,058	3,577	5,086
7 Total budgetary resources	2,785	4,384	4,902	6,351

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	912	1,222	1,531	3,959
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	82	117	1,602	2,011
[8X Obligations Subtotal]	[994	1,339	3,133	5,970]
10C Unob Balance, Not Available, Other	1,791	3,045	1,768	381
11 Total status of budgetary resources	2,785	4,384	4,902	6,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,266	7,266	7,266	7,266
14A Ob balance, end of period, Accounts receivable (-)	1,350	-432	-45	-243
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,442	-1,938	-1,598	-1,203
14C Ob balance, end of period, Undelivered orders (+)	4,885	3,796	4,071	3,703
14D Ob balance, end of period, Accounts payable (+)	527	527	527	527
[14X Obligated balance Subtotal]	[4,320	1,953	2,955	2,784]
15A Disbursements (+)	1,615	2,727	3,729	5,425
15B Collections (-)	-338	-339	-1,066	-1,203
[15X Net Outlays]	[1,277	2,388	2,663	4,222]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 01\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1,083	1,083	1,083	2,368
7 Total budgetary resources	1,083	1,083	1,083	2,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,083	1,083	1,083	2,368
11 Total status of budgetary resources	1,083	1,083	1,083	2,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	447	447	447	447
14C Ob balance, end of period, Undelivered orders (+)	427	408	399	149
15A Disbursements (+)	20	39	48	298

TAFS: 12- -0502 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
3A1 Offsetting Collections: Earned, Collected	2,071	2,595	5,395	5,931
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,148	1,103	-639	-688
3B2 Change in unfilled cust orders: Without advance from Fed sources	-923	-3,699	-4,777	-5,272
[3X Orders\Receivables\Collections Subtotal]		-1	-21	-29]
4A Recoveries of prior year obligations: Actual	18,586	22,317	22,330	25,683
7 Total budgetary resources	18,675	22,406	22,399	25,745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	10,453	21,396	21,397	24,708
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	13	28	29	971
[8X Obligations Subtotal]		10,466	21,424	21,426
10C Unob Balance, Not Available, Other	8,209	981	974	66
11 Total status of budgetary resources	18,675	22,406	22,399	25,745

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,532	39,532	39,532	39,532
14A Ob balance, end of period, Accounts receivable (-)	-32	-2,283	-542	-492
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,595	-5,819	-4,742	-4,247
14C Ob balance, end of period, Undelivered orders (+)	28,790	25,442	18,945	15,204
14D Ob balance, end of period, Accounts payable (+)	11	11	11	11
[14X Obligated balance Subtotal]	[20,174	17,351	13,672	10,476]
15A Disbursements (+)	13,310	23,885	30,370	35,011
15B Collections (-)	-2,071	-2,595	-5,395	-5,931
[15X Net Outlays]	[11,239	21,290	24,975	29,080]

TAFS: 12- -0502 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	478	478	478	1,054
7 Total budgetary resources	478	478	478	1,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	478	478	478	1,054
11 Total status of budgetary resources	478	478	478	1,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	430	430	430	430
14C Ob balance, end of period, Undelivered orders (+)	159	60	-226	9
15A Disbursements (+)	271	370	656	421

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
3A1 Offsetting Collections: Earned, Collected	2,072	3,137	5,107	5,811
3A2 Offsetting Collections: Earned, Receivable from Fed sources				246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,072	-8,590	-10,977	-12,778
[3X Orders\Receivables\Collections Subtotal]		-5,453	-5,870	-6,721]
4A Recoveries of prior year obligations: Actual	52,544	53,646	54,407	55,874
7 Total budgetary resources	52,603	48,252	48,596	49,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EXTENSION ACTIVITIES (001)	39,890	39,975	40,486	43,202
8B2 Cat B, Reimb Obs: EXTENSION ACTIVITIES (001)	3,543	4,610	5,048	5,449
[8X Obligations Subtotal]		43,433	44,534	48,651]
10C Unob Balance, Not Available, Other	9,170	3,666	3,062	562
11 Total status of budgetary resources	52,603	48,252	48,596	49,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	201,325	201,325	201,325	201,325
14A Ob balance, end of period, Accounts receivable (-)				-246
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21,986	-15,467	-13,080	-11,280
14C Ob balance, end of period, Undelivered orders (+)	131,489	90,668	56,329	46,836
14D Ob balance, end of period, Accounts payable (+)	1,810	1,840	1,884	1,810
[14X Obligated balance Subtotal]		111,313	77,041	45,133
15A Disbursements (+)	82,972	123,813	158,295	169,512
15B Collections (-)	-2,072	-3,137	-5,107	-5,811
[15X Net Outlays]		80,900	120,676	153,188

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 567

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-20-0502
Tres Acct: 12-0502

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

TAFS: 12- -0502 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	6	6	6	276
7 Total budgetary resources	6	6	6	276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	6	6	6	276
11 Total status of budgetary resources	6	6	6	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,356	4,356	4,356	4,356
14C Ob balance, end of period, Undelivered orders (+)	3,965	3,560	2,917	2,260
15A Disbursements (+)	391	795	1,439	2,096

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts:

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,777	18,777	18,777	18,777
3A1 Offsetting Collections: Earned, Collected	4,536	6,467	11,981	13,640
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-805	-1,417	-2,263	-4,559
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,587	-14,876	-18,719	-21,617
[3X Orders\Receivables\Collections Subtotal]	[-856	-9,826	-9,001	-12,536]
[3X Orders\Receivables\Collections Subtotal]	[-856	-9,826	-9,001	-12,536]
4A Recoveries of prior year obligations: Actual	109,554	122,437	129,493	153,417
6A Cancellations of expired and no-year accounts (-)				-1,527
7 Total budgetary resources	127,472	131,387	139,268	158,132

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	86,172	97,512	103,426	127,009
8B2 Category B, Reimbursable Obligations	11,176	15,489	20,035	23,173
10C Unob Balance, Not Available, Other	30,124	18,384	15,808	7,950
11 Total status of budgetary resources	127,472	131,387	139,268	158,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242,441	242,441	242,441	242,441
14A Ob balance, end of period, Accounts receivable (-)	-5,344	-4,733	-3,888	-1,591
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,853	-23,563	-19,722	-16,825
14C Ob balance, end of period, Undelivered orders (+)	170,599	126,292	86,221	66,003
14D Ob balance, end of period, Accounts payable (+)	1,947	1,977	2,021	1,948
[14X Obligated balance Subtotal]	[133,349	99,973	64,632	49,535]
15A Disbursements (+)	102,281	149,325	192,756	215,845
15B Collections (-)	-4,536	-6,467	-11,981	-13,640
[15X Net Outlays]	[97,745	142,858	180,775	202,205]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	440,387	449,225	449,225	449,225
1D BA: Net transfers (+ or -)			5,056	5,056
2A Unob Bal: Brought forward October 1	18,777	18,777	18,777	18,777
3A1 Offsetting Collections: Earned, Collected	4,550	6,522	12,139	13,965
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-805	-1,417	-2,263	-2,478
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,199	-13,246	-14,558	-7,360
3C Offsetting Collections: Anticipated rest of year, without advance	25,527	24,244	20,681	
[3X Orders\Receivables\Collections Subtotal]	[25,073	16,103	15,999	4,127]
[3X Orders\Receivables\Collections Subtotal]	[25,073	16,103	15,999	4,127]
4A Recoveries of prior year obligations: Actual	109,554	122,437	129,493	153,417
5 Temporarily not available pursuant to P.L. (-)	-386,404			
6A Cancellations of expired and no-year accounts (-)			-3,594	-1,527
6B Enacted reductions (-)		-3,594	-3,594	-3,594
7 Total budgetary resources	207,385	602,947	614,955	625,483
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	98,663	266,164	411,413	577,656
8B2 Category B, Reimbursable Obligations	11,571	15,878	20,559	39,836
9A1 Unob Balance, Apportioned, Currently available	67,027	302,520	167,177	40
10C Unob Balance, Not Available, Other	30,124	18,384	15,808	7,950
11 Total status of budgetary resources	207,385	602,947	614,955	625,483
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	309,436	309,436	309,436	309,436
14A Ob balance, end of period, Accounts receivable (-)	-5,344	-4,733	-3,888	-3,672
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-34,241	-25,193	-23,883	-31,082
14C Ob balance, end of period, Undelivered orders (+)	238,011	304,669	309,668	360,737
14D Ob balance, end of period, Accounts payable (+)	2,518	2,196	4,469	3,577
[14X Obligated balance Subtotal]	[200,944	276,939	286,366	329,560]
15A Disbursements (+)	114,179	206,765	342,365	453,787
15B Collections (-)	-4,550	-6,522	-12,139	-13,965
[15X Net Outlays]	[109,629	200,243	330,226	439,822]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	5,935	5,935	5,935	5,935
2A Unob Bal: Brought forward October 1	134	134	134	134
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-31	-31
3C Offsetting Collections: Anticipated rest of year, without advance			31	
[3X Orders\Receivables\Collections Subtotal]				-31]
5 Temporarily not available pursuant to P.L. (-)	-5,106			
6B Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	963	6,021	6,021	5,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-720	-220	2,384	5,888
9A1 Unob Balance, Apportioned, Currently available	1,549	6,107	3,504	103
10C Unob Balance, Not Available, Other	134	134	134	
11 Total status of budgetary resources	963	6,021	6,021	5,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,826	9,826	9,826	9,826
14A Ob balance, end of period, Accounts receivable (-)	-31	-31		
14C Ob balance, end of period, Undelivered orders (+)	7,809	7,339	8,785	11,165
14D Ob balance, end of period, Accounts payable (+)	25	25	54	59
[14X Obligated balance Subtotal]				11,224]
15A Disbursements (+)	1,302	2,272	3,401	4,520

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 BA: Appropriation	5,935	5,935	5,935	5,935
2A Unob Bal: Brought forward October 1	134	134	134	134
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-31	-31
3C Offsetting Collections: Anticipated rest of year, without advance			31	
[3X Orders\Receivables\Collections Subtotal]				-31]
[3X Orders\Receivables\Collections Subtotal]				-31]
5 Temporarily not available pursuant to P.L. (-)	-5,106			
6B Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	963	6,021	6,021	5,991

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-720	-220	2,384	5,888
9A1 Unob Balance, Apportioned, Currently available	1,549	6,107	3,504	103
10C Unob Balance, Not Available, Other	134	134	134	
11 Total status of budgetary resources	963	6,021	6,021	5,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,826	9,826	9,826	9,826
14A Ob balance, end of period, Accounts receivable (-)	-31	-31		
14C Ob balance, end of period, Undelivered orders (+)	7,809	7,339	8,785	11,165
14D Ob balance, end of period, Accounts payable (+)	25	25	54	59
[14X Obligated balance Subtotal]	7,803	7,333	8,839	11,224]
15A Disbursements (+)	1,302	2,272	3,401	4,520

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 BA: Appropriation	1,114,149	1,187,467	1,189,770	1,188,671
1D BA: Net transfers (+ or -)			5,120	5,220
2A Unob Bal: Brought forward October 1	141,750	141,750	141,750	141,750
3A1 Offsetting Collections: Earned, Collected	8,616	13,472	25,709	29,593
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,749	1,313	-133	-7,013
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,233	-15,512	-17,298	-7,369
3C Offsetting Collections: Anticipated rest of year, without advance	38,598	34,298	27,275	
[3X Orders\Receivables\Collections Subtotal]	[42,730	33,571	35,553	15,211]
[3X Orders\Receivables\Collections Subtotal]	[42,730	33,571	35,553	15,211]
4A Recoveries of prior year obligations: Actual	228,326	246,856	269,359	344,062
5 Temporarily not available pursuant to P.L. (-)	-955,546			
6A Cancellations of expired and no-year accounts (-)				-4,416
6B Enacted reductions (-)		-9,368	-9,368	-9,464
7 Total budgetary resources	571,405	1,600,275	1,632,186	1,681,036
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	252,596	574,263	879,068	1,493,246
8A3 Exempt from Apportionment, Direct Obligations				1,049
8B2 Category B, Reimbursable Obligations	11,922	16,513	23,695	58,248
9A1 Unob Balance, Apportioned, Currently available	226,634	942,471	659,548	104,489
9B Unob Balance, Exempt from apportionment	598	1,771	4,004	13,952
10C Unob Balance, Not Available, Other	79,655	65,252	65,871	10,048
11 Total status of budgetary resources	571,405	1,600,275	1,632,186	1,681,036
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,169,046	1,169,046	1,169,046	1,169,046
14A Ob balance, end of period, Accounts receivable (-)	-17,312	-16,879	-15,433	-8,552
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-58,424	-49,143	-47,361	-57,292
14C Ob balance, end of period, Undelivered orders (+)	1,009,855	1,051,852	1,029,340	1,309,201
14D Ob balance, end of period, Accounts payable (+)	3,690	3,795	7,444	4,609
[14X Obligated balance Subtotal]	[937,809	989,625	973,990	1,247,966]
15A Disbursements (+)	271,918	537,541	845,887	1,143,941
15B Collections (-)	-8,616	-13,472	-25,709	-29,593
[15X Net Outlays]	[263,302	524,069	820,178	1,114,348]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \05

BUDGETARY RESOURCES

1A BA: Appropriation		763,004	729,807	729,807	729,807
1D BA: Net transfers (+ or -)			-199,343	-199,242	-199,242
3A1 Offsetting Collections: Earned, Collected		48	939	2,530	5,622
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,337	3,377	5,645	15,448
3C Offsetting Collections: Anticipated rest of year, without advance		19,919	16,988	11,211	
[3X Orders\Receivables\Collections Subtotal]	[	21,304	21,304	19,386	21,070]
6B Enacted reductions (-)			-4,244	-4,244	-4,244
7 Total budgetary resources		784,308	547,524	545,708	547,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		112,322	279,908	366,601	525,501
8B1 Category A, Reimbursable Obligations		1,600	3,638	6,252	12,141
[8X Obligations Subtotal]	[	113,922	283,546	372,853	537,642]
9A1 Unob Balance, Apportioned, Currently available		433,602	263,978	172,855	9,750
10C Unob Balance, Not Available, Other		236,783			
11 Total status of budgetary resources		784,308	547,524	545,708	547,392

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,337	-3,377	-5,645	-15,448
14C Ob balance, end of period, Undelivered orders (+)		9,637	46,574	58,283	121,548
14D Ob balance, end of period, Accounts payable (+)		20,693	18,708	25,145	19,069
[14X Obligated balance Subtotal]	[	28,993	61,905	77,783	125,169]
15A Disbursements (+)		83,592	218,265	289,425	397,024
15B Collections (-)		-48	-939	-2,530	-5,622
[15X Net Outlays]	[	83,544	217,326	286,895	391,402]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \X

BUDGETARY RESOURCES

1A BA: Appropriation	51,698	84,816	84,816	84,816
1D BA: Net transfers (+ or -)		249,418	268,886	368,113
2A Unob Bal: Brought forward October 1	247,871	247,871	247,871	247,871
3A1 Offsetting Collections: Earned, Collected	17,111	33,295	50,697	66,928
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,177	-3,328	-3,272	16,606
3B1 Change in unfilled cust orders: Advance received	-969	-969	-538	-467
3C Offsetting Collections: Anticipated rest of year, without advance	66,678	50,645	25,348	
[3X Orders\Receivables\Collections Subtotal]	[79,643	79,643	72,235	83,067]
4A Recoveries of prior year obligations: Actual	3,571	10,794	24,712	32,208
6B Enacted reductions (-)		-2,273	-2,273	-2,273
7 Total budgetary resources	382,783	670,268	696,246	813,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,730	131,778	205,917	275,540
8A2 Cat B, Direct Obs: CCC Funding (001)	42,854	85,097	170,379	278,842
8B1 Category A, Reimbursable Obligations	13,156	28,447	49,919	71,278
[8X Obligations Subtotal]	[76,740	245,322	426,215	625,660]
9A1 Unob Balance, Apportioned, Currently available	283,014	395,360	227,531	187,376
10C Unob Balance, Not Available, Other	23,028	29,586	42,500	766
11 Total status of budgetary resources	382,783	670,268	696,246	813,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228,585	228,585	228,585	228,585
14A Ob balance, end of period, Accounts receivable (-)	-5,604	-5,453	-5,510	-25,387
14C Ob balance, end of period, Undelivered orders (+)	167,697	183,375	186,004	247,072
14D Ob balance, end of period, Accounts payable (+)	39,252	38,714	42,151	40,619
[14X Obligated balance Subtotal]	[201,345	216,636	222,645	262,304]
15A Disbursements (+)	103,586	249,804	410,714	543,127
15B Collections (-)	-16,142	-32,326	-50,159	-66,461
[15X Net Outlays]	[87,444	217,478	360,555	476,666]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

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 BA: Appropriation	814,702	814,623	814,623	814,623
1D BA: Net transfers (+ or -)		50,075	69,644	168,871
2A Unob Bal: Brought forward October 1	247,871	247,871	247,871	247,871
3A1 Offsetting Collections: Earned, Collected	17,159	34,234	53,227	72,550
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,840	49	2,373	32,054
3B1 Change in unfilled cust orders: Advance received	-969	-969	-538	-467
3C Offsetting Collections: Anticipated rest of year, without advance	86,597	67,633	36,559	
[3X Orders\Receivables\Collections Subtotal]	[100,947	100,947	91,621	104,137]
[3X Orders\Receivables\Collections Subtotal]	[100,947	100,947	91,621	104,137]
4A Recoveries of prior year obligations: Actual	3,571	10,794	24,712	32,208
6B Enacted reductions (-)		-6,517	-6,517	-6,517
7 Total budgetary resources	1,167,091	1,217,792	1,241,954	1,361,194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133,052	411,686	572,518	801,041
8A2 Category B, Direct Obligations	42,854	85,097	170,379	278,842
8B1 Category A, Reimbursable Obligations	14,756	32,085	56,171	83,419
9A1 Unob Balance, Apportioned, Currently available	716,616	659,338	400,386	197,126
10C Unob Balance, Not Available, Other	259,811	29,586	42,500	766
11 Total status of budgetary resources	1,167,091	1,217,792	1,241,954	1,361,194

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228,585	228,585	228,585	228,585
14A Ob balance, end of period, Accounts receivable (-)	-6,941	-8,830	-11,155	-40,835
14C Ob balance, end of period, Undelivered orders (+)	177,334	229,949	244,287	368,620
14D Ob balance, end of period, Accounts payable (+)	59,945	57,422	67,296	59,688
[14X Obligated balance Subtotal]	[230,338	278,541	300,428	387,473]
15A Disbursements (+)	187,178	468,069	700,139	940,151
15B Collections (-)	-16,190	-33,265	-52,689	-72,083
[15X Net Outlays]	[170,988	434,804	647,450	868,068]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,254	4,254	4,254	4,254
3A1 Offsetting Collections: Earned, Collected	82	102	238	238
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-156	-169	-210	-723
[3X Orders\Receivables\Collections Subtotal]	[-74	-67	28	-485]
4A Recoveries of prior year obligations: Actual	3,137	9,139	-6,202	-5,861
6A Cancellations of expired and no-year accounts (-)				-1,355
7 Total budgetary resources	7,317	13,326	-1,920	-3,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	1,818	-3,390	-3,486
8B1 Category A, Reimbursable Obligations		32	39	40
[8X Obligations Subtotal]	[52	1,850	-3,351	-3,446]
10C Unob Balance, Not Available, Other	7,265	11,476	1,432	
11 Total status of budgetary resources	7,317	13,326	-1,920	-3,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,964	-2,964	-2,964	-2,964
14A Ob balance, end of period, Accounts receivable (-)	-567	-554	-514	
14C Ob balance, end of period, Undelivered orders (+)	-14,423	-14,308	604	
14D Ob balance, end of period, Accounts payable (+)	9,105	4,805	-1	
[14X Obligated balance Subtotal]	[-5,885	-10,057	89	
15A Disbursements (+)	-8	-28	6	173
15B Collections (-)	-82	-102	-238	-238
[15X Net Outlays]	[-90	-130	-232	-65]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

TAFS: 12- -1600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,475	5,475	5,475	5,475
3A1 Offsetting Collections: Earned, Collected	25	226	236	241
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9	-144	-167	-180
[3X Orders\Receivables\Collections Subtotal]	[16	82	69	61]
4A Recoveries of prior year obligations: Actual	2,198	2,541	3,019	4,590
7 Total budgetary resources	7,688	8,098	8,563	10,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,020	1,058	1,286	2,210
8B1 Category A, Reimbursable Obligations		8	14	14
[8X Obligations Subtotal]	[1,020	1,066	1,300	2,224]
10C Unob Balance, Not Available, Other	6,668	7,032	7,263	7,901
11 Total status of budgetary resources	7,688	8,098	8,563	10,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,571	4,571	4,571	4,368
14A Ob balance, end of period, Accounts receivable (-)	-206	-72	-48	-36
14C Ob balance, end of period, Undelivered orders (+)	3,426	3,481	3,284	2,239
14D Ob balance, end of period, Accounts payable (+)	127	-274	-252	12
[14X Obligated balance Subtotal]	[3,347	3,135	2,984	2,215]
15A Disbursements (+)	56	103	34	-34
15B Collections (-)	-25	-226	-236	-241
[15X Net Outlays]	[31	-123	-202	-275]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,886	4,886	4,886	4,886
3A1 Offsetting Collections: Earned, Collected	175	191	195	195
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-137	-167	-169	-181
[3X Orders\Receivables\Collections Subtotal]	[38	24	26	14]
4A Recoveries of prior year obligations: Actual	1,098	3,891	5,574	7,535
7 Total budgetary resources	6,022	8,801	10,486	12,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,881	3,281	4,653	6,648
8B1 Category A, Reimbursable Obligations		382	440	518
[8X Obligations Subtotal]	[1,881	3,663	5,093	7,166]
10C Unob Balance, Not Available, Other	4,142	5,137	5,393	5,269
11 Total status of budgetary resources	6,022	8,801	10,486	12,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,528	5,528	5,528	3,986
14A Ob balance, end of period, Accounts receivable (-)	-129	-99	-97	-85
14C Ob balance, end of period, Undelivered orders (+)	4,321	3,269	2,915	2,771
14D Ob balance, end of period, Accounts payable (+)	1,522	1,538	1,527	-13
[14X Obligated balance Subtotal]	[5,714	4,708	4,345	2,673]
15A Disbursements (+)	734	760	871	1,125
15B Collections (-)	-175	-191	-195	-195
[15X Net Outlays]	[559	569	676	930]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,847	10,847	10,847	10,847
3A1 Offsetting Collections: Earned, Collected		-5,063	-4,987	-4,867	-4,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-933	-989	-987	-1,006
3B1 Change in unfilled cust orders: Advance received				8	8
[3X Orders\Receivables\Collections Subtotal]	[	-5,996	-5,976	-5,846	-5,846]
4A Recoveries of prior year obligations: Actual		3,501	7,384	10,595	12,995
7 Total budgetary resources		8,352	12,254	15,596	17,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,303	3,521	4,518	5,494
8B1 Category A, Reimbursable Obligations		46	53	174	333
[8X Obligations Subtotal]	[	1,349	3,574	4,692	5,827]
10C Unob Balance, Not Available, Other		7,002	8,680	10,904	12,168
11 Total status of budgetary resources		8,352	12,254	15,596	17,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		48,229	48,229	48,229	48,340
14A Ob balance, end of period, Accounts receivable (-)		-431	-375	-377	-358
14C Ob balance, end of period, Undelivered orders (+)		37,271	28,393	18,528	15,091
14D Ob balance, end of period, Accounts payable (+)		110	148	129	-144
[14X Obligated balance Subtotal]	[	36,950	28,166	18,280	14,589]
15A Disbursements (+)		10,059	17,243	25,032	27,591
15B Collections (-)		5,063	4,987	4,859	4,839
[15X Net Outlays]	[	15,122	22,230	29,891	32,430]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,458	1,458	1,458	1,458
3A1 Offsetting Collections: Earned, Collected	9,558	10,593	12,773	12,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,763	-9,647	-10,913	-10,970
[3X Orders\Receivables\Collections Subtotal]	[5,795	946	1,860	1,852]
4A Recoveries of prior year obligations: Actual	168,472	203,669	212,003	215,138
7 Total budgetary resources	175,725	206,072	215,321	218,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161,150	200,060	206,391	208,912
8B1 Category A, Reimbursable Obligations	3,267	3,954	5,598	5,677
[8X Obligations Subtotal]	[164,417	204,014	211,989	214,589]
10C Unob Balance, Not Available, Other	11,308	2,058	3,331	3,859
11 Total status of budgetary resources	175,725	206,072	215,321	218,448

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,778	129,778	129,778	130,310
14A Ob balance, end of period, Accounts receivable (-)	-7,324	-1,439	-174	-116
14C Ob balance, end of period, Undelivered orders (+)	89,925	68,995	52,713	40,705
14D Ob balance, end of period, Accounts payable (+)	275	1,686	-422	744
[14X Obligated balance Subtotal]	[82,876	69,242	52,117	41,333]
15A Disbursements (+)	46,609	70,529	88,561	99,399
15B Collections (-)	-9,558	-10,593	-12,773	-12,822
[15X Net Outlays]	[37,051	59,936	75,788	86,577]

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,920	26,920	26,920	26,920
3A1 Offsetting Collections: Earned, Collected	4,777	6,125	8,575	8,648
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,998	-11,116	-12,446	-13,060
3B1 Change in unfilled cust orders: Advance received			8	8
[3X Orders\Receivables\Collections Subtotal]	[-221	-4,991	-3,863	-4,404]
[3X Orders\Receivables\Collections Subtotal]	[-221	-4,991	-3,863	-4,404]
4A Recoveries of prior year obligations: Actual	178,406	226,624	224,989	234,397
6A Cancellations of expired and no-year accounts (-)				-1,355
7 Total budgetary resources	205,104	248,551	248,046	255,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165,406	209,738	213,458	219,778
8B1 Category A, Reimbursable Obligations	3,313	4,429	6,265	6,582
10C Unob Balance, Not Available, Other	36,385	34,383	28,323	29,197
11 Total status of budgetary resources	205,104	248,551	248,046	255,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,142	185,142	185,142	184,040
14A Ob balance, end of period, Accounts receivable (-)	-8,657	-2,539	-1,210	-595
14C Ob balance, end of period, Undelivered orders (+)	120,520	89,830	78,044	60,806
14D Ob balance, end of period, Accounts payable (+)	11,139	7,903	981	599
[14X Obligated balance Subtotal]	[123,002	95,194	77,815	60,810]
15A Disbursements (+)	57,450	88,607	114,504	128,254
15B Collections (-)	-4,777	-6,125	-8,583	-8,657
[15X Net Outlays]	[52,673	82,482	105,921	119,597]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-32-1600
 Tres Acct: 12-5161

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

TAFS: 12- -5161 \X

BUDGETARY RESOURCES

1A BA: Appropriation	62,017	126,239	228,918	338,563
1E BA: Other	269,904	205,682	102,987	
2A Unob Bal: Brought forward October 1	59,195	59,195	59,195	59,195
2B Unob Bal: Net transfers, actual (+ or -)	-32,820	-98,460	-164,100	-208,000
3A1 Offsetting Collections: Earned, Collected	308	1,237	1,721	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	124	-776	-1,167	-1,737
3B1 Change in unfilled cust orders: Advance received	-16	-16		
[3X Orders\Receivables\Collections Subtotal]	[416	445	554	-1,737]
4A Recoveries of prior year obligations: Actual	736	1,560	2,071	1,629
7 Total budgetary resources	359,447	294,660	229,625	189,650

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,269			
8B1 Category A, Reimbursable Obligations		46,708	83,537	130,151
[8X Obligations Subtotal]	[20,269	46,708	83,537	130,151]
9A1 Unob Balance, Apportioned, Currently available				59,499
9B Unob Balance, Exempt from apportionment	338,746	247,492	145,584	
10C Unob Balance, Not Available, Other	432	461	504	
11 Total status of budgetary resources	359,447	294,660	229,625	189,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,224	23,224	23,224	23,224
14A Ob balance, end of period, Accounts receivable (-)	-3,241	-2,341	-1,951	-1,380
14C Ob balance, end of period, Undelivered orders (+)	26,727	26,009	22,078	25,211
14D Ob balance, end of period, Accounts payable (+)	-522	1,125	1,920	7,009
[14X Obligated balance Subtotal]	[22,964	24,793	22,047	30,840]
15A Disbursements (+)	19,671	44,356	83,810	122,643
15B Collections (-)	-293	-1,221	-1,721	
[15X Net Outlays]	[19,378	43,135	82,089	122,643]

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-32-1600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	876,719	940,862	1,043,541	1,153,186
1D BA: Net transfers (+ or -)		50,075	69,644	168,871
1E BA: Other	269,904	205,682	102,987	
2A Unob Bal: Brought forward October 1	333,986	333,986	333,986	333,986
2B Unob Bal: Net transfers, actual (+ or -)	-32,820	-98,460	-164,100	-208,000
3A1 Offsetting Collections: Earned, Collected	22,244	41,596	63,523	81,198
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,714	-11,843	-11,240	17,257
3B1 Change in unfilled cust orders: Advance received	-985	-985	-530	-459
3C Offsetting Collections: Anticipated rest of year, without advance	86,597	67,633	36,559	
[3X Orders\Receivables\Collections Subtotal]	[101,142	96,401	88,312	97,996]
[3X Orders\Receivables\Collections Subtotal]	[101,142	96,401	88,312	97,996]
4A Recoveries of prior year obligations: Actual	182,713	238,978	251,772	268,234
6A Cancellations of expired and no-year accounts (-)				-1,355
6B Enacted reductions (-)		-6,517	-6,517	-6,517
7 Total budgetary resources	1,731,642	1,761,003	1,719,625	1,806,401
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	318,727	621,424	785,976	1,020,819
8A2 Category B, Direct Obligations	42,854	85,097	170,379	278,842
8B1 Category A, Reimbursable Obligations	18,069	83,222	145,973	220,152
9A1 Unob Balance, Apportioned, Currently available	716,616	659,338	400,386	256,625
9B Unob Balance, Exempt from apportionment	338,746	247,492	145,584	
10C Unob Balance, Not Available, Other	296,628	64,430	71,327	29,963
11 Total status of budgetary resources	1,731,642	1,761,003	1,719,625	1,806,401
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	436,951	436,951	436,951	435,849
14A Ob balance, end of period, Accounts receivable (-)	-18,839	-13,710	-14,316	-42,810
14C Ob balance, end of period, Undelivered orders (+)	324,581	345,788	344,409	454,637
14D Ob balance, end of period, Accounts payable (+)	70,562	66,450	70,197	67,296
[14X Obligated balance Subtotal]	[376,304	398,528	400,290	479,123]
15A Disbursements (+)	264,299	601,032	898,453	1,191,048
15B Collections (-)	-21,260	-40,611	-62,993	-80,740
[15X Net Outlays]	[243,039	560,421	835,460	1,110,308]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-32-1601
Tres Acct: 12-1601

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

TAFS: 12- -1601 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,927	4,967	4,967	4,967
2A Unob Bal: Brought forward October 1	9,225	9,225	9,225	9,225
4A Recoveries of prior year obligations: Actual	67	209	327	349
6B Enacted reductions (-)		-40	-40	-40
7 Total budgetary resources	14,220	14,361	14,480	14,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,439	2,432	3,024	4,152
9A1 Unob Balance, Apportioned, Currently available	3,557	2,564	1,972	10,349
10C Unob Balance, Not Available, Other	9,224	9,365	9,484	
11 Total status of budgetary resources	14,220	14,361	14,480	14,501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,636	6,636	6,636	6,636
14C Ob balance, end of period, Undelivered orders (+)	6,315	6,096	5,859	6,011
14D Ob balance, end of period, Accounts payable (+)	-358	123	-419	-513
[14X Obligated balance Subtotal]	[5,957	6,219	5,440	5,498]
15A Disbursements (+)	2,050	2,639	3,892	4,942

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities

Contacts:

OMB Acct: 005-32-1601
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,927	4,967	4,967	4,967
2A Unob Bal: Brought forward October 1	9,225	9,225	9,225	9,225
4A Recoveries of prior year obligations: Actual	67	209	327	349
6B Enacted reductions (-)		-40	-40	-40
7 Total budgetary resources	14,220	14,361	14,480	14,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,439	2,432	3,024	4,152
9A1 Unob Balance, Apportioned, Currently available	3,557	2,564	1,972	10,349
10C Unob Balance, Not Available, Other	9,224	9,365	9,484	
11 Total status of budgetary resources	14,220	14,361	14,480	14,501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,636	6,636	6,636	6,636
14C Ob balance, end of period, Undelivered orders (+)	6,315	6,096	5,859	6,011
14D Ob balance, end of period, Accounts payable (+)	-358	123	-419	-513
[14X Obligated balance Subtotal]	5,957	6,219	5,440	5,498]
15A Disbursements (+)	2,050	2,639	3,892	4,942

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-32-9971
Tres Acct: 12-8226

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

TAFS: 12- -8226 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,329	8,776	12,598	14,787
1E BA: Other	20,080	15,633	11,811	
2A Unob Bal: Brought forward October 1	23,987	23,987	23,987	23,987
4A Recoveries of prior year obligations: Actual	182	372	116	187
7 Total budgetary resources	48,579	48,768	48,512	38,961

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,101			
8B3 Exempt from Apportionment, Reimbursable Obligations		9,141	12,530	26,803
[8X Obligations Subtotal]	[4,101	9,141	12,530	26,803]
9B Unob Balance, Exempt from apportionment	44,478	39,627	35,982	12,159
11 Total status of budgetary resources	48,579	48,768	48,512	38,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9,434	-9,434	-9,434	-9,434
14C Ob balance, end of period, Undelivered orders (+)	-9,692	-8,718	-8,846	1,659
14D Ob balance, end of period, Accounts payable (+)	-393	-387	-363	-385
[14X Obligated balance Subtotal]	[-10,085	-9,105	-9,209	1,274]
15A Disbursements (+)	4,569	8,440	12,189	15,909

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 005-32-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,329	8,776	12,598	14,787
1E BA: Other	20,080	15,633	11,811	
2A Unob Bal: Brought forward October 1	23,987	23,987	23,987	23,987
4A Recoveries of prior year obligations: Actual	182	372	116	187
7 Total budgetary resources	48,579	48,768	48,512	38,961

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,101			
8B3 Exempt from Apportionment, Reimbursable Obligations		9,141	12,530	26,803
9B Unob Balance, Exempt from apportionment	44,478	39,627	35,982	12,159
11 Total status of budgetary resources	48,579	48,768	48,512	38,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9,434	-9,434	-9,434	-9,434
14C Ob balance, end of period, Undelivered orders (+)	-9,692	-8,718	-8,846	1,659
14D Ob balance, end of period, Accounts payable (+)	-393	-387	-363	-385
[14X Obligated balance Subtotal]	[-10,085	-9,105	-9,209	1,274]
15A Disbursements (+)	4,569	8,440	12,189	15,909

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	885,975	954,605	1,061,106	1,172,940
1D BA: Net transfers (+ or -)		50,075	69,644	168,871
1E BA: Other	289,984	221,315	114,798	
2A Unob Bal: Brought forward October 1	367,198	367,198	367,198	367,198
2B Unob Bal: Net transfers, actual (+ or -)	-32,820	-98,460	-164,100	-208,000
3A1 Offsetting Collections: Earned, Collected	22,244	41,596	63,523	81,198
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,714	-11,843	-11,240	17,257
3B1 Change in unfilled cust orders: Advance received	-985	-985	-530	-459
3C Offsetting Collections: Anticipated rest of year, without advance	86,597	67,633	36,559	
[3X Orders\Receivables\Collections Subtotal]	[101,142	96,401	88,312	97,996]
[3X Orders\Receivables\Collections Subtotal]	[101,142	96,401	88,312	97,996]
4A Recoveries of prior year obligations: Actual	182,962	239,559	252,215	268,770
6A Cancellations of expired and no-year accounts (-)				-1,355
6B Enacted reductions (-)		-6,557	-6,557	-6,557
7 Total budgetary resources	1,794,441	1,824,132	1,782,617	1,859,863
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	320,166	623,856	789,000	1,024,971
8A2 Category B, Direct Obligations	42,854	85,097	170,379	278,842
8A3 Exempt from Apportionment, Direct Obligations	4,101			
8B1 Category A, Reimbursable Obligations	18,069	83,222	145,973	220,152
8B3 Exempt from Apportionment, Reimbursable Obligations		9,141	12,530	26,803
9A1 Unob Balance, Apportioned, Currently available	720,173	661,902	402,358	266,974
9B Unob Balance, Exempt from apportionment	383,224	287,119	181,566	12,159
10C Unob Balance, Not Available, Other	305,852	73,795	80,811	29,963
11 Total status of budgetary resources	1,794,441	1,824,132	1,782,617	1,859,863
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	434,153	434,153	434,153	433,051
14A Ob balance, end of period, Accounts receivable (-)	-18,839	-13,710	-14,316	-42,810
14C Ob balance, end of period, Undelivered orders (+)	321,204	343,166	341,422	462,307
14D Ob balance, end of period, Accounts payable (+)	69,811	66,186	69,415	66,398
[14X Obligated balance Subtotal]	[372,176	395,642	396,521	485,895]
15A Disbursements (+)	270,918	612,111	914,534	1,211,899
15B Collections (-)	-21,260	-40,611	-62,993	-80,740
[15X Net Outlays]	[249,658	571,500	851,541	1,131,159]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

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

BUDGETARY RESOURCES

1A BA: Appropriation		823,760	823,760	820,760	820,760
1D BA: Net transfers (+ or -)			-7,435	-3,935	-4,285
3A1 Offsetting Collections: Earned, Collected				109	1,696
3A2 Offsetting Collections: Earned, Receivable from Fed sources					2,340
3C Offsetting Collections: Anticipated rest of year, without advance		3,100	3,551	3,440	
[3X Orders\Receivables\Collections Subtotal]	[	3,100	3,551	3,549	4,036]
6B Enacted reductions (-)		-6,590	-6,566	-6,566	-6,566
7 Total budgetary resources		820,270	813,310	813,808	813,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	200,495	432,168	639,583	807,638
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)		20	528	3,401
[8X Obligations Subtotal]	[	200,495	432,188	640,111	811,039]
9A1 Unob Balance, Apportioned, Currently available		619,775	381,121	173,697	16,022
10C Unob Balance, Not Available, Other					-13,116
11 Total status of budgetary resources		820,270	813,310	813,808	813,945

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-2,340
14C Ob balance, end of period, Undelivered orders (+)		17,507	40,195	41,525	46,560
14D Ob balance, end of period, Accounts payable (+)		46,408	29,442	46,800	29,648
[14X Obligated balance Subtotal]	[	63,915	69,637	88,325	73,868]
15A Disbursements (+)		136,581	362,552	551,786	734,832
15B Collections (-)				-109	-1,696
[15X Net Outlays]	[	136,581	362,552	551,677	733,136]

Footnotes for 4th Quarter

10C 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

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 BA: Appropriation			3,000	3,000
1D BA: Net transfers (+ or -)		3,000		
6B Enacted reductions (-)		-24	-24	-24
7 Total budgetary resources		2,976	2,976	2,976

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Field Automation and Info (001)		1,500	1,500	1,500
9A1 Unob Balance, Apportioned, Currently available		1,476	1,476	1,476
11 Total status of budgetary resources		2,976	2,976	2,976

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,500	159	
15A Disbursements (+)			1,341	1,500

TAFS: 12- -3700 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4,215			
1D BA: Net transfers (+ or -)			4,435	4,185	4,185
2A Unob Bal: Brought forward October 1		4,815	4,815	4,815	4,815
3A1 Offsetting Collections: Earned, Collected		27,836	57,862	82,777	107,121
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,128	-2,003	-6,888	7,764
3B1 Change in unfilled cust orders: Advance received					2,300
3C Offsetting Collections: Anticipated rest of year, without advance		90,276	60,824	41,886	
[3X Orders\Receivables\Collections Subtotal]	[	116,984	116,683	117,775	117,185]
7 Total budgetary resources		126,014	125,933	126,774	126,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		739	2,961	4,068	7,658
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		21,577	41,540	61,224	93,981
[8X Obligations Subtotal]	[	22,316	44,501	65,292	101,639]
9A1 Unob Balance, Apportioned, Currently available		103,697	81,432	61,164	23,311
10C Unob Balance, Not Available, Other				318	1,234
11 Total status of budgetary resources		126,014	125,933	126,774	126,185

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,441	5,441	5,441	5,441
14A Ob balance, end of period, Accounts receivable (-)	-15,756	-14,882	-9,996	-24,649
14C Ob balance, end of period, Undelivered orders (+)	18,134	17,977	14,471	11,287
14D Ob balance, end of period, Accounts payable (+)	5,977	3,650	5,562	-7,559
[14X Obligated balance Subtotal]	[8,355	6,745	10,037	-20,921]
15A Disbursements (+)	20,532	45,200	67,584	120,238
15B Collections (-)	-27,836	-57,862	-82,777	-109,421
[15X Net Outlays]	[-7,304	-12,662	-15,193	10,817]

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

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 BA: Appropriation	827,975	823,760	823,760	823,760
1D BA: Net transfers (+ or -)			250	-100
2A Unob Bal: Brought forward October 1	4,815	4,815	4,815	4,815
3A1 Offsetting Collections: Earned, Collected	27,836	57,862	82,886	108,817
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,128	-2,003	-6,888	10,104
3B1 Change in unfilled cust orders: Advance received				2,300
3C Offsetting Collections: Anticipated rest of year, without advance	93,376	64,375	45,326	
[3X Orders\Receivables\Collections Subtotal]	[120,084	120,234	121,324	121,221]
[3X Orders\Receivables\Collections Subtotal]	[120,084	120,234	121,324	121,221]
6B Enacted reductions (-)	-6,590	-6,590	-6,590	-6,590
7 Total budgetary resources	946,284	942,219	943,558	943,106

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	201,234	436,629	645,151	816,796
8B2 Category B, Reimbursable Obligations	21,577	41,560	61,752	97,382
9A1 Unob Balance, Apportioned, Currently available	723,472	464,029	236,337	40,809
10C Unob Balance, Not Available, Other			318	-11,882
11 Total status of budgetary resources	946,284	942,219	943,558	943,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,441	5,441	5,441	5,441
14A Ob balance, end of period, Accounts receivable (-)	-15,756	-14,882	-9,996	-26,989
14C Ob balance, end of period, Undelivered orders (+)	35,641	59,672	56,155	57,847
14D Ob balance, end of period, Accounts payable (+)	52,385	33,092	52,362	22,089
[14X Obligated balance Subtotal]	[72,270	77,882	98,521	52,947]
15A Disbursements (+)	157,113	407,752	620,711	856,570
15B Collections (-)	-27,836	-57,862	-82,886	-111,117
[15X Net Outlays]	[129,277	349,890	537,825	745,453]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,645	5,645	5,645	5,645
3A1 Offsetting Collections: Earned, Collected	21	27	56	63
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-58	-494	-675	-895
[3X Orders\Receivables\Collections Subtotal]	[-37	-467	-619	-832]
4A Recoveries of prior year obligations: Actual	37	971	3,358	13,759
6A Cancellations of expired and no-year accounts (-)				-10,902
7 Total budgetary resources	5,645	6,149	8,383	7,670

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	3	28	578	7,598
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				72
[8X Obligations Subtotal]	[3	28	578	7,670]
10C Unob Balance, Not Available, Other	5,642	6,121	7,805	
11 Total status of budgetary resources	5,645	6,149	8,383	7,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,289	6,289	6,289	6,289
14A Ob balance, end of period, Accounts receivable (-)	-837	-401	-219	
14C Ob balance, end of period, Undelivered orders (+)	6,933	6,031	3,182	
14D Ob balance, end of period, Accounts payable (+)	84	89	91	
[14X Obligated balance Subtotal]	[6,180	5,719	3,054]
15A Disbursements (+)	132	121	1,131	1,094
15B Collections (-)	-21	-27	-56	-63
[15X Net Outlays]	[111	94	1,075	1,031]

Footnotes for 4th Quarter

10C ABNORMAL BALANCE RESULT OF ADJUSTING ENTRIES TO CANCEL AUTHORITY AT END OF 5 YEAR PERIOD OF EXPIRED AUTH

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,097	13,097	13,097	13,097
3A1 Offsetting Collections: Earned, Collected	549	79	417	109
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-137	-610	-730	-739
[3X Orders\Receivables\Collections Subtotal]	[412	-531	-313	-630]
4A Recoveries of prior year obligations: Actual	1,003	1,250	1,458	5,457
7 Total budgetary resources	14,513	13,816	14,242	17,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2,570	2,643	3,234	5,159
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				47
[8X Obligations Subtotal]	[2,570	2,643	3,234	5,206]
10C Unob Balance, Not Available, Other	11,942	11,174	11,008	12,718
11 Total status of budgetary resources	14,513	13,816	14,242	17,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,647	4,647	4,647	4,647
14A Ob balance, end of period, Accounts receivable (-)	-608	-134	-14	-5
14C Ob balance, end of period, Undelivered orders (+)	6,675	7,015	7,103	3,935
14D Ob balance, end of period, Accounts payable (+)	4	20	20	274
[14X Obligated balance Subtotal]	[6,071	6,901	7,109	4,204]
15A Disbursements (+)	280	-252	45	931
15B Collections (-)	-549	-79	-417	-109
[15X Net Outlays]	[-269	-331	-372	822]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,184	16,184	16,184	16,184
3A1 Offsetting Collections: Earned, Collected	74	82	147	153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-129	-718	-811	-840
[3X Orders\Receivables\Collections Subtotal]	[-55	-636	-664	-687]
4A Recoveries of prior year obligations: Actual	221	1,138	1,842	4,765
7 Total budgetary resources	16,350	16,685	17,361	20,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,578	2,187	2,935	5,453
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	18	18	18	121
[8X Obligations Subtotal]	[1,596	2,205	2,953	5,574]
10C Unob Balance, Not Available, Other	14,753	14,479	14,408	14,688
11 Total status of budgetary resources	16,350	16,685	17,361	20,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,622	3,622	3,622	3,622
14A Ob balance, end of period, Accounts receivable (-)	-714	-124	-31	-2
14C Ob balance, end of period, Undelivered orders (+)	3,625	5,229	5,117	4,808
14D Ob balance, end of period, Accounts payable (+)	-18	-6	52	-12
[14X Obligated balance Subtotal]	[2,893	5,099	5,138	4,794]
15A Disbursements (+)	2,232	309	406	478
15B Collections (-)	-74	-82	-147	-153
[15X Net Outlays]	[2,158	227	259	325]

Footnotes for 4th Quarter

8B2 ABNORMAL BALANCE RESULT OF ADJUSTMENT TO EXPENDED AUTHORITY IN EXPIRED YEAR TO RECONCILE WITH TREASURY.

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,374	8,374	8,374	8,374
3A1 Offsetting Collections: Earned, Collected	88	128	139	176
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-87	-213	-388	-579
[3X Orders\Receivables\Collections Subtotal]	[1	-85	-249	-403]
4A Recoveries of prior year obligations: Actual	888	1,980	2,746	24,970
7 Total budgetary resources	9,263	10,268	10,871	32,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	953	2,055	3,067	23,266
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	17	57	57	1,125
[8X Obligations Subtotal]	[970	2,112	3,124	24,391]
10C Unob Balance, Not Available, Other	8,293	8,157	7,747	8,549
11 Total status of budgetary resources	9,263	10,268	10,871	32,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,063	16,063	16,063	16,063
14A Ob balance, end of period, Accounts receivable (-)	-533	-407	-231	-41
14C Ob balance, end of period, Undelivered orders (+)	15,276	11,570	11,988	10,416
14D Ob balance, end of period, Accounts payable (+)	-203	-171	-158	-4,176
[14X Obligated balance Subtotal]	[14,540	10,992	11,599	6,199]
15A Disbursements (+)	1,693	5,415	5,230	9,864
15B Collections (-)	-88	-128	-139	-176
[15X Net Outlays]	[1,605	5,287	5,091	9,688]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE RESULT OF RECONCILING CASH WITH TREASURY. THE AMOUNT WILL BE RESEARCHED IN FUTURE PERIOD
 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

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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,515	4,515	4,515	4,515
3A1 Offsetting Collections: Earned, Collected	31	40	160	402
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,547	-517	-1,547	-1,547
[3X Orders\Receivables\Collections Subtotal]	[-1,516	-477	-1,387	-1,145]
4A Recoveries of prior year obligations: Actual	78,535	96,068	100,210	198,074
7 Total budgetary resources	81,534	100,106	103,337	201,444

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	77,871	94,213	101,561	196,292
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	74	80	168	255
[8X Obligations Subtotal]	[77,945	94,293	101,729	196,547]
10C Unob Balance, Not Available, Other	3,589	5,813	1,609	4,898
11 Total status of budgetary resources	81,534	100,106	103,337	201,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,703	64,703	64,703	64,703
14A Ob balance, end of period, Accounts receivable (-)		-1,030		
14C Ob balance, end of period, Undelivered orders (+)	23,822	17,528	15,465	13,886
14D Ob balance, end of period, Accounts payable (+)	344	148	-1,114	-193
[14X Obligated balance Subtotal]	[24,166	16,646	14,351	13,693]
15A Disbursements (+)	41,494	46,799	53,418	51,030
15B Collections (-)	-31	-40	-160	-402
[15X Net Outlays]	[41,463	46,759	53,258	50,628]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE RESULT OF COST ALLOCATION ADJUSTMENTS TO REIMBURSABLE AND TRUST FUNDS. BALANCE WIL

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-35-3700
Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,876	47,876	47,876	47,876
3A1 Offsetting Collections: Earned, Collected	763	356	919	903
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,958	-2,552	-4,151	-4,600
[3X Orders\Receivables\Collections Subtotal]	[-1,195	-2,196	-3,232	-3,697]
[3X Orders\Receivables\Collections Subtotal]	[-1,195	-2,196	-3,232	-3,697]
4A Recoveries of prior year obligations: Actual	80,684	101,407	109,614	247,025
6A Cancellations of expired and no-year accounts (-)				-10,902
7 Total budgetary resources	127,366	147,085	154,255	280,301

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	82,975	101,126	111,375	237,768
8B2 Category B, Reimbursable Obligations	109	155	243	1,620
10C Unob Balance, Not Available, Other	44,280	45,805	42,638	40,914
11 Total status of budgetary resources	127,366	147,085	154,255	280,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95,324	95,324	95,324	95,324
14A Ob balance, end of period, Accounts receivable (-)	-2,692	-2,096	-495	-48
14C Ob balance, end of period, Undelivered orders (+)	56,331	47,373	42,855	33,045
14D Ob balance, end of period, Accounts payable (+)	211	80	-1,109	-4,107
[14X Obligated balance Subtotal]	[53,850	45,357	41,251	28,890]
15A Disbursements (+)	45,831	52,392	60,230	63,397
15B Collections (-)	-763	-356	-919	-903
[15X Net Outlays]	[45,068	52,036	59,311	62,494]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-35-3700
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	827,975	823,760	823,760	823,760
1D BA: Net transfers (+ or -)			250	-100
2A Unob Bal: Brought forward October 1	52,691	52,691	52,691	52,691
3A1 Offsetting Collections: Earned, Collected	28,599	58,218	83,805	109,720
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,086	-4,555	-11,039	5,504
3B1 Change in unfilled cust orders: Advance received				2,300
3C Offsetting Collections: Anticipated rest of year, without advance	93,376	64,375	45,326	
[3X Orders\Receivables\Collections Subtotal]	[118,889	118,038	118,092	117,524]
[3X Orders\Receivables\Collections Subtotal]	[118,889	118,038	118,092	117,524]
4A Recoveries of prior year obligations: Actual	80,684	101,407	109,614	247,025
6A Cancellations of expired and no-year accounts (-)				-10,902
6B Enacted reductions (-)	-6,590	-6,590	-6,590	-6,590
7 Total budgetary resources	1,073,650	1,089,304	1,097,813	1,223,407
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	284,209	537,755	756,526	1,054,564
8B2 Category B, Reimbursable Obligations	21,686	41,715	61,995	99,002
9A1 Unob Balance, Apportioned, Currently available	723,472	464,029	236,337	40,809
10C Unob Balance, Not Available, Other	44,280	45,805	42,956	29,032
11 Total status of budgetary resources	1,073,650	1,089,304	1,097,813	1,223,407
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	100,765	100,765	100,765	100,765
14A Ob balance, end of period, Accounts receivable (-)	-18,448	-16,978	-10,491	-27,037
14C Ob balance, end of period, Undelivered orders (+)	91,972	107,045	99,010	90,892
14D Ob balance, end of period, Accounts payable (+)	52,596	33,172	51,253	17,982
[14X Obligated balance Subtotal]	[126,120	123,239	139,772	81,837]
15A Disbursements (+)	202,944	460,144	680,941	919,967
15B Collections (-)	-28,599	-58,218	-83,805	-112,020
[15X Net Outlays]	[174,345	401,926	597,136	807,947]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-35-8137
Tres Acct: 12-8137

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

TAFS: 12- -8137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	806	1,675	2,643	3,437
1E BA: Other	2,922	2,053	1,277	
2A Unob Bal: Brought forward October 1	1,187	1,187	1,187	1,187
7 Total budgetary resources	4,915	4,915	5,108	4,624

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1,711	1,415	2,222	3,340
9B Unob Balance, Exempt from apportionment	3,204	3,500	2,886	1,284
11 Total status of budgetary resources	4,915	4,915	5,108	4,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	485	485	485	485
14C Ob balance, end of period, Undelivered orders (+)	2,008	997	997	187
14D Ob balance, end of period, Accounts payable (+)	-460	-526	-461	208
[14X Obligated balance Subtotal]	1,548	471	536	395]
15A Disbursements (+)	647	1,428	2,170	3,429

Footnotes for 4th Quarter

9B ABNORMAL BALANCE RESULT OF RECONCILING CASH WITH TREASURY. THE AMOUNT WILL BE RESEARCHED IN FUTURE PERIOD

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 602

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 BA: Appropriation	806	1,675	2,643	3,437
1E BA: Other	2,922	2,053	1,277	
2A Unob Bal: Brought forward October 1	1,187	1,187	1,187	1,187
7 Total budgetary resources	4,915	4,915	5,108	4,624

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1,711	1,415	2,222	3,340
9B Unob Balance, Exempt from apportionment	3,204	3,500	2,886	1,284
11 Total status of budgetary resources	4,915	4,915	5,108	4,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	485	485	485	485
14C Ob balance, end of period, Undelivered orders (+)	2,008	997	997	187
14D Ob balance, end of period, Accounts payable (+)	-460	-526	-461	208
[14X Obligated balance Subtotal]	1,548	471	536	395]
15A Disbursements (+)	647	1,428	2,170	3,429

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 BA: Appropriation	828,781	825,435	826,403	827,197
1D BA: Net transfers (+ or -)			250	-100
1E BA: Other	2,922	2,053	1,277	
2A Unob Bal: Brought forward October 1	53,878	53,878	53,878	53,878
3A1 Offsetting Collections: Earned, Collected	28,599	58,218	83,805	109,720
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,086	-4,555	-11,039	5,504
3B1 Change in unfilled cust orders: Advance received				2,300
3C Offsetting Collections: Anticipated rest of year, without advance	93,376	64,375	45,326	
[3X Orders\Receivables\Collections Subtotal]	[118,889	118,038	118,092	117,524]
[3X Orders\Receivables\Collections Subtotal]	[118,889	118,038	118,092	117,524]
4A Recoveries of prior year obligations: Actual	80,684	101,407	109,614	247,025
6A Cancellations of expired and no-year accounts (-)				-10,902
6B Enacted reductions (-)	-6,590	-6,590	-6,590	-6,590
7 Total budgetary resources	1,078,565	1,094,219	1,102,921	1,228,031
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	284,209	537,755	756,526	1,054,564
8B2 Category B, Reimbursable Obligations	21,686	41,715	61,995	99,002
8B3 Exempt from Apportionment, Reimbursable Obligations	1,711	1,415	2,222	3,340
9A1 Unob Balance, Apportioned, Currently available	723,472	464,029	236,337	40,809
9B Unob Balance, Exempt from apportionment	3,204	3,500	2,886	1,284
10C Unob Balance, Not Available, Other	44,280	45,805	42,956	29,032
11 Total status of budgetary resources	1,078,565	1,094,219	1,102,921	1,228,031
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	101,250	101,250	101,250	101,250
14A Ob balance, end of period, Accounts receivable (-)	-18,448	-16,978	-10,491	-27,037
14C Ob balance, end of period, Undelivered orders (+)	93,980	108,042	100,007	91,079
14D Ob balance, end of period, Accounts payable (+)	52,136	32,646	50,792	18,190
[14X Obligated balance Subtotal]	[127,668	123,710	140,308	82,232]
15A Disbursements (+)	203,591	461,572	683,111	923,396
15B Collections (-)	-28,599	-58,218	-83,805	-112,020
[15X Net Outlays]	[174,992	403,354	599,306	811,376]

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \05

BUDGETARY RESOURCES

1A BA: Appropriation		37,299	37,326	37,299	37,299
1D BA: Net transfers (+ or -)					-500
3A1 Offsetting Collections: Earned, Collected					6
3A2 Offsetting Collections: Earned, Receivable from Fed sources		36	72	108	144
[3X Orders\Receivables\Collections Subtotal]	[	36	72	108	150]
6B Enacted reductions (-)		-298	-298	-298	-298
7 Total budgetary resources		37,037	37,099	37,109	36,651

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES AND EXPENSES (001)			17,556	27,366	35,991
8B2 Cat B, Reimb Obs: SALARIES AND EXPENSES (001)		7,599	23	23	23
[8X Obligations Subtotal]	[	7,599	17,579	27,389	36,014]
9A1 Unob Balance, Apportioned, Currently available		29,402	19,474	9,664	595
10C Unob Balance, Not Available, Other		36	45	55	42
11 Total status of budgetary resources		37,037	37,099	37,109	36,651

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-36	-72	-108	-144
14C Ob balance, end of period, Undelivered orders (+)		-599	1,300	2,520	2,294
14D Ob balance, end of period, Accounts payable (+)		2,205	1,379	2,040	2,626
[14X Obligated balance Subtotal]	[	1,570	2,607	4,452	4,776]
15A Disbursements (+)		5,993	14,901	22,829	31,094
15B Collections (-)					-6
[15X Net Outlays]	[	5,993	14,901	22,829	31,088]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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

TAFS: 12- -2400 \X

12 Obligated balance, net as of October 1	4,279	4,279	4,279	4,279
14C Ob balance, end of period, Undelivered orders (+)	4,185	3,807	3,802	
14D Ob balance, end of period, Accounts payable (+)				3,364
[14X Obligated balance Subtotal]	[4,185	3,807	3,802	3,364]
15A Disbursements (+)	94	472	477	915

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

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

1A BA: Appropriation		37,299	37,326	37,299	37,299
1D BA: Net transfers (+ or -)					-500
3A1 Offsetting Collections: Earned, Collected					6
3A2 Offsetting Collections: Earned, Receivable from Fed sources		36	72	108	144
[3X Orders\Receivables\Collections Subtotal]	[	36	72	108	150]
[3X Orders\Receivables\Collections Subtotal]	[	36	72	108	150]
6B Enacted reductions (-)		-298	-298	-298	-298
7 Total budgetary resources		37,037	37,099	37,109	36,651

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			17,556	27,366	35,991
8B2 Category B, Reimbursable Obligations		7,599	23	23	23
9A1 Unob Balance, Apportioned, Currently available		29,402	19,474	9,664	595
10C Unob Balance, Not Available, Other		36	45	55	42
11 Total status of budgetary resources		37,037	37,099	37,109	36,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,279	4,279	4,279	4,279
14A Ob balance, end of period, Accounts receivable (-)		-36	-72	-108	-144
14C Ob balance, end of period, Undelivered orders (+)		3,586	5,107	6,322	2,294
14D Ob balance, end of period, Accounts payable (+)		2,205	1,379	2,040	5,990
[14X Obligated balance Subtotal]	[	5,755	6,414	8,254	8,140]
15A Disbursements (+)		6,087	15,373	23,306	32,009
15B Collections (-)					-6
[15X Net Outlays]	[	6,087	15,373	23,306	32,003]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	327	327	327	327
4A Recoveries of prior year obligations: Actual	14	14	14	18
6A Cancellations of expired and no-year accounts (-)				-327
7 Total budgetary resources	341	341	341	18

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		14	14	18
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	14			
[8X Obligations Subtotal]	14	14	14	18]
10C Unob Balance, Not Available, Other	327	327	327	
11 Total status of budgetary resources	341	341	341	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
15A Disbursements (+)	11	11	11	11

TAFS: 12- -2400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,144	1,144	1,144	1,144
4A Recoveries of prior year obligations: Actual	147	168	219	240
7 Total budgetary resources	1,291	1,312	1,364	1,385

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		170	228	234
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	169			
[8X Obligations Subtotal]	169	170	228	234]
10C Unob Balance, Not Available, Other	1,122	1,142	1,136	1,150
11 Total status of budgetary resources	1,291	1,312	1,364	1,385

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		226	226	226	226
14C Ob balance, end of period, Undelivered orders (+)		73	72	48	52
14D Ob balance, end of period, Accounts payable (+)			-20		-21
[14X Obligated balance Subtotal]	[	73	52	48	31]
15A Disbursements (+)		176	176	186	189

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.

TAFS: 12- -2400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		88	88	88	88
3A1 Offsetting Collections: Earned, Collected				2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3		
[3X Orders\Receivables\Collections Subtotal]	[		3	2	2]
4A Recoveries of prior year obligations: Actual		1,879	1,880	1,898	1,902
7 Total budgetary resources		1,968	1,972	1,988	1,992

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			1,950	1,952	1,972
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		1,927			
[8X Obligations Subtotal]	[	1,927	1,950	1,952	1,972]
10C Unob Balance, Not Available, Other		40	22	36	19
11 Total status of budgetary resources		1,968	1,972	1,988	1,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		173	173	173	173
14A Ob balance, end of period, Accounts receivable (-)			-3		
14C Ob balance, end of period, Undelivered orders (+)		105	104	104	99
14D Ob balance, end of period, Accounts payable (+)		1	21	3	21
[14X Obligated balance Subtotal]	[	106	122	107	120]
15A Disbursements (+)		114	118	120	123
15B Collections (-)				-2	-2
[15X Net Outlays]	[	114	118	118	121]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 609

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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

TAFS: 12- -2400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,207	1,207	1,207	1,207
4A Recoveries of prior year obligations: Actual	965	1,024	1,084	1,119
7 Total budgetary resources	2,172	2,231	2,291	2,326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		989	1,044	1,052	
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		977			
[8X Obligations Subtotal]	[	977	989	1,044	1,052]
10C Unob Balance, Not Available, Other		1,194	1,242	1,247	1,274
11 Total status of budgetary resources		2,172	2,231	2,291	2,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-88	-88	-88	-88
14C Ob balance, end of period, Undelivered orders (+)		861	809	794	764
14D Ob balance, end of period, Accounts payable (+)		4	3	4	2
[14X Obligated balance Subtotal]	[	865	812	798	766]
15A Disbursements (+)		-940	-936	-926	-921

TAFS: 12- -2400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	784	784	784	784
4A Recoveries of prior year obligations: Actual	4,845	5,635	6,997	7,227
7 Total budgetary resources	5,629	6,420	7,781	8,011

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES AND EXPENSES (001)		5,252	6,929	7,170	
8B2 Cat B, Reimb Obs: SALARIES AND EXPENSES (001)		4,520	149	149	
[8X Obligations Subtotal]	[	4,520	5,401	7,078	7,319]
10C Unob Balance, Not Available, Other		1,109	1,019	702	692
11 Total status of budgetary resources		5,629	6,420	7,781	8,011

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 610

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,390	5,390	5,390	5,390
14C Ob balance, end of period, Undelivered orders (+)	1,493	600	683	453
14D Ob balance, end of period, Accounts payable (+)		631	4	
[14X Obligated balance Subtotal]	[1,493	1,231	687	453]
15A Disbursements (+)	3,572	3,925	4,785	5,029

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

2A Unob Bal: Brought forward October 1	3,550	3,550	3,550	3,550
3A1 Offsetting Collections: Earned, Collected			2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3		
[3X Orders\Receivables\Collections Subtotal]	[	3	2	2]
[3X Orders\Receivables\Collections Subtotal]	[	3	2	2]
4A Recoveries of prior year obligations: Actual	7,850	8,721	10,212	10,506
6A Cancellations of expired and no-year accounts (-)				-327
7 Total budgetary resources	11,401	12,276	13,765	13,732

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		8,375	10,167	10,446
8B2 Category B, Reimbursable Obligations	7,607	149	149	149
10C Unob Balance, Not Available, Other	3,792	3,752	3,448	3,135
11 Total status of budgetary resources	11,401	12,276	13,765	13,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,712	5,712	5,712	5,712
14A Ob balance, end of period, Accounts receivable (-)		-3		
14C Ob balance, end of period, Undelivered orders (+)	2,532	1,585	1,629	1,368
14D Ob balance, end of period, Accounts payable (+)	5	635	11	2
[14X Obligated balance Subtotal]	[	2,537	2,217	1,640]
15A Disbursements (+)	2,933	3,294	4,176	4,431
15B Collections (-)			-2	-2
[15X Net Outlays]	[	2,933	3,294	4,174]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-37-2400
Tres Acct: 12-2600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
TAFS: 12- -2600 \01				
12 Obligated balance, net as of October 1	-1			-1
14C Ob balance, end of period, Undelivered orders (+)			1	
14D Ob balance, end of period, Accounts payable (+)	-1			
[14X Obligated balance Subtotal]	[-1		1]
15A Disbursements (+)			-1	-1
<hr/>				
TAFS: 12- -2600 \02				
12 Obligated balance, net as of October 1	-25			-25
14C Ob balance, end of period, Undelivered orders (+)			25	
14D Ob balance, end of period, Accounts payable (+)	-25			
[14X Obligated balance Subtotal]	[-25		25]
15A Disbursements (+)			-25	-25
<hr/>				
TAFS: 12- -2600 \03				
12 Obligated balance, net as of October 1	-4			-4
14C Ob balance, end of period, Undelivered orders (+)			4	
14D Ob balance, end of period, Accounts payable (+)	-4			
[14X Obligated balance Subtotal]	[-4		4]
15A Disbursements (+)			-4	-4
<hr/>				

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 005-37-2400
Tres Acct: 12-2600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
** Tres Acct Total, All Expired Years **				
12 Obligated balance, net as of October 1	-30			-30
14C Ob balance, end of period, Undelivered orders (+)			30	
14D Ob balance, end of period, Accounts payable (+)	-30			
[14X Obligated balance Subtotal]	[-30		30]
15A Disbursements (+)			-30	-30
<hr/>				

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-37-2400
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	37,299	37,326	37,299	37,299
1D BA: Net transfers (+ or -)				-500
2A Unob Bal: Brought forward October 1	3,550	3,550	3,550	3,550
3A1 Offsetting Collections: Earned, Collected			2	8
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	75	108	144
[3X Orders\Receivables\Collections Subtotal]	[36	75	110	152]
[3X Orders\Receivables\Collections Subtotal]	[36	75	110	152]
4A Recoveries of prior year obligations: Actual	7,850	8,721	10,212	10,506
6A Cancellations of expired and no-year accounts (-)				-327
6B Enacted reductions (-)	-298	-298	-298	-298
7 Total budgetary resources	48,438	49,375	50,874	50,383
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		25,931	37,533	46,437
8B2 Category B, Reimbursable Obligations	15,206	172	172	172
9A1 Unob Balance, Apportioned, Currently available	29,402	19,474	9,664	595
10C Unob Balance, Not Available, Other	3,828	3,797	3,503	3,177
11 Total status of budgetary resources	48,438	49,375	50,874	50,383
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,961	9,991	9,991	9,961
14A Ob balance, end of period, Accounts receivable (-)	-36	-75	-108	-144
14C Ob balance, end of period, Undelivered orders (+)	6,118	6,692	7,981	3,662
14D Ob balance, end of period, Accounts payable (+)	2,180	2,014	2,051	5,992
[14X Obligated balance Subtotal]	[8,262	8,631	9,924	9,510]
15A Disbursements (+)	9,020	18,667	27,452	36,410
15B Collections (-)			-2	-8
[15X Net Outlays]	[9,020	18,667	27,450	36,402]

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

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-37-4050
 Tres Acct: 12-4050

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

TAFS: 12- -4050 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				500
2A Unob Bal: Brought forward October 1	3,499	3,499	3,499	3,499
3A1 Offsetting Collections: Earned, Collected	10,791	21,235	29,448	35,823
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,046	-1,583	-1,481	1,121
3B1 Change in unfilled cust orders: Advance received			-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	27,343	21,447	13,141	
[3X Orders\Receivables\Collections Subtotal]	[37,088	41,099	41,100	36,936]
7 Total budgetary resources	40,585	44,598	44,598	40,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Limitation on Inspection (001)		384		
8B2 Cat B, Reimb Obs: Limitation on Inspection (001)	8,608	20,230	28,869	37,118
[8X Obligations Subtotal]	[8,608	20,614	28,869	37,118]
9A1 Unob Balance, Apportioned, Currently available	28,479	20,485	12,231	4,511
10C Unob Balance, Not Available, Other	3,499	3,499	3,499	-694
11 Total status of budgetary resources	40,585	44,598	44,598	40,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,058	-1,058	-1,058	-1,058
14A Ob balance, end of period, Accounts receivable (-)	-3,860	-3,324	-3,425	-6,028
14C Ob balance, end of period, Undelivered orders (+)	434	2,001	1,627	1,053
14D Ob balance, end of period, Accounts payable (+)	2,521	2,666	2,364	2,008
[14X Obligated balance Subtotal]	[-905	1,343	566	-2,967]
15A Disbursements (+)	9,502	19,796	28,727	37,906
15B Collections (-)	-10,791	-21,235	-29,440	-35,815
[15X Net Outlays]	[-1,289	-1,439	-713	2,091]

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

1D BA: Net transfers (+ or -)				500
2A Unob Bal: Brought forward October 1	3,499	3,499	3,499	3,499
3A1 Offsetting Collections: Earned, Collected	10,791	21,235	29,448	35,823
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,046	-1,583	-1,481	1,121
3B1 Change in unfilled cust orders: Advance received			-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	27,343	21,447	13,141	
[3X Orders\Receivables\Collections Subtotal]	[37,088	41,099	41,100	36,936]
[3X Orders\Receivables\Collections Subtotal]	[37,088	41,099	41,100	36,936]
7 Total budgetary resources	40,585	44,598	44,598	40,935

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		384		
8B2 Category B, Reimbursable Obligations	8,608	20,230	28,869	37,118
9A1 Unob Balance, Apportioned, Currently available	28,479	20,485	12,231	4,511
10C Unob Balance, Not Available, Other	3,499	3,499	3,499	-694
11 Total status of budgetary resources	40,585	44,598	44,598	40,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,058	-1,058	-1,058	-1,058
14A Ob balance, end of period, Accounts receivable (-)	-3,860	-3,324	-3,425	-6,028
14C Ob balance, end of period, Undelivered orders (+)	434	2,001	1,627	1,053
14D Ob balance, end of period, Accounts payable (+)	2,521	2,666	2,364	2,008
[14X Obligated balance Subtotal]	[-905	1,343	566	-2,967]
15A Disbursements (+)	9,502	19,796	28,727	37,906
15B Collections (-)	-10,791	-21,235	-29,440	-35,815
[15X Net Outlays]	[-1,289	-1,439	-713	2,091]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	37,299	37,326	37,299	37,299
2A Unob Bal: Brought forward October 1	7,049	7,049	7,049	7,049
3A1 Offsetting Collections: Earned, Collected	10,791	21,235	29,450	35,831
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,010	-1,508	-1,373	1,265
3B1 Change in unfilled cust orders: Advance received			-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	27,343	21,447	13,141	
[3X Orders\Receivables\Collections Subtotal]	[37,124	41,174	41,210	37,088]
[3X Orders\Receivables\Collections Subtotal]	[37,124	41,174	41,210	37,088]
4A Recoveries of prior year obligations: Actual	7,850	8,721	10,212	10,506
6A Cancellations of expired and no-year accounts (-)				-327
6B Enacted reductions (-)	-298	-298	-298	-298
7 Total budgetary resources	89,023	93,973	95,472	91,318
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		26,315	37,533	46,437
8B2 Category B, Reimbursable Obligations	23,814	20,402	29,041	37,290
9A1 Unob Balance, Apportioned, Currently available	57,881	39,959	21,895	5,106
10C Unob Balance, Not Available, Other	7,327	7,296	7,002	2,483
11 Total status of budgetary resources	89,023	93,973	95,472	91,318
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,903	8,933	8,933	8,903
14A Ob balance, end of period, Accounts receivable (-)	-3,896	-3,399	-3,533	-6,172
14C Ob balance, end of period, Undelivered orders (+)	6,552	8,693	9,608	4,715
14D Ob balance, end of period, Accounts payable (+)	4,701	4,680	4,415	8,000
[14X Obligated balance Subtotal]	[7,357	9,974	10,490	6,543]
15A Disbursements (+)	18,522	38,463	56,179	74,316
15B Collections (-)	-10,791	-21,235	-29,442	-35,823
[15X Net Outlays]	[7,731	17,228	26,737	38,493]

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \05

BUDGETARY RESOURCES

1A BA: Appropriation		74,985	75,698	75,698	75,698
1D BA: Net transfers (+ or -)				100	100
3A1 Offsetting Collections: Earned, Collected		4	523	976	1,548
3A2 Offsetting Collections: Earned, Receivable from Fed sources					1,431
3C Offsetting Collections: Anticipated rest of year, without advance		2,951	2,432	1,979	
[3X Orders\Receivables\Collections Subtotal]	[	2,955	2,955	2,955	2,979]
6B Enacted reductions (-)			-606	-606	-606
7 Total budgetary resources		77,940	78,047	78,147	78,171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MARKETING SERVICES (001)		15,846	42,507	58,493	74,634
8B2 Cat B, Reimb Obs: MARKETING SERVICES (001)		1,109	1,812	2,263	3,217
[8X Obligations Subtotal]	[	16,955	44,319	60,756	77,851]
9A1 Unob Balance, Apportioned, Currently available		-3,526	33,728	17,291	297
10C Unob Balance, Not Available, Other		64,510		100	24
11 Total status of budgetary resources		77,940	78,047	78,147	78,171

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-1,431
14C Ob balance, end of period, Undelivered orders (+)		3,823	15,821	12,284	9,876
14D Ob balance, end of period, Accounts payable (+)		3,619	3,041	3,875	5,452
[14X Obligated balance Subtotal]	[	7,442	18,862	16,159	13,897]
15A Disbursements (+)		9,513	25,457	44,596	62,522
15B Collections (-)		-4	-523	-976	-1,548
[15X Net Outlays]	[	9,509	24,934	43,620	60,974]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,225	25,225	25,225	25,225
3A1 Offsetting Collections: Earned, Collected	9,596	40,489	46,249	55,990
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,638	-5,437	-5,377	-2,164
3B1 Change in unfilled cust orders: Advance received			-12	
3C Offsetting Collections: Anticipated rest of year, without advance	56,619	29,407	23,599	
[3X Orders\Receivables\Collections Subtotal]	[62,577	64,459	64,459	53,826]
7 Total budgetary resources	87,802	89,684	89,684	79,052

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: LIMIT ADMIN EXPENSES (001)	22,974	35,631	44,023	51,697
9A1 Unob Balance, Apportioned, Currently available	39,603	28,828	20,436	38,647
9B Unob Balance, Exempt from apportionment	25,885	25,885	25,885	
10C Unob Balance, Not Available, Other	-659	-659	-659	-11,292
11 Total status of budgetary resources	87,802	89,684	89,684	79,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,320	10,320	10,320	4,138
14A Ob balance, end of period, Accounts receivable (-)	-2,374	-576	-635	-3,849
14C Ob balance, end of period, Undelivered orders (+)	5,236	4,006	2,861	3,242
14D Ob balance, end of period, Accounts payable (+)	17,651	10,808	11,646	5,190
[14X Obligated balance Subtotal]	[20,513	14,238	13,872	4,583]
15A Disbursements (+)	16,420	37,149	45,848	53,416
15B Collections (-)	-9,596	-40,489	-46,237	-55,990
[15X Net Outlays]	[6,824	-3,340	-389	-2,574]

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 BA: Appropriation	74,985	75,698	75,698	75,698
1D BA: Net transfers (+ or -)			100	100
2A Unob Bal: Brought forward October 1	25,225	25,225	25,225	25,225
3A1 Offsetting Collections: Earned, Collected	9,600	41,012	47,225	57,538
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,638	-5,437	-5,377	-733
3B1 Change in unfilled cust orders: Advance received			-12	
3C Offsetting Collections: Anticipated rest of year, without advance	59,570	31,839	25,578	
[3X Orders\Receivables\Collections Subtotal]	[65,532	67,414	67,414	56,805]
[3X Orders\Receivables\Collections Subtotal]	[65,532	67,414	67,414	56,805]
6B Enacted reductions (-)		-606	-606	-606
7 Total budgetary resources	165,742	167,731	167,831	157,223

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,846	42,507	58,493	74,634
8B2 Category B, Reimbursable Obligations	24,083	37,443	46,286	54,914
9A1 Unob Balance, Apportioned, Currently available	36,077	62,556	37,727	38,944
9B Unob Balance, Exempt from apportionment	25,885	25,885	25,885	
10C Unob Balance, Not Available, Other	63,851	-659	-559	-11,268
11 Total status of budgetary resources	165,742	167,731	167,831	157,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,320	10,320	10,320	4,138
14A Ob balance, end of period, Accounts receivable (-)	-2,374	-576	-635	-5,280
14C Ob balance, end of period, Undelivered orders (+)	9,059	19,827	15,145	13,118
14D Ob balance, end of period, Accounts payable (+)	21,270	13,849	15,521	10,642
[14X Obligated balance Subtotal]	[27,955	33,100	30,031	18,480]
15A Disbursements (+)	25,933	62,606	90,444	115,938
15B Collections (-)	-9,600	-41,012	-47,213	-57,538
[15X Net Outlays]	[16,333	21,594	43,231	58,400]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	269	269	269	269
3A1 Offsetting Collections: Earned, Collected		16	19	28
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45	45	45	45
[3X Orders\Receivables\Collections Subtotal]	[45	61	64	73]
4A Recoveries of prior year obligations: Actual	14	32	131	256
6A Cancellations of expired and no-year accounts (-)				-535
7 Total budgetary resources	329	362	464	64

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	16	21	21	64
10C Unob Balance, Not Available, Other	313	341	443	
11 Total status of budgetary resources	329	362	464	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders (+)	146	146	82	
14D Ob balance, end of period, Accounts payable (+)	-1	-1	-1	
[14X Obligated balance Subtotal]	[145	145	81]
15A Disbursements (+)	2	-11	-45	-46
15B Collections (-)		-16	-19	-28
[15X Net Outlays]	[2	-27	-64	-74]

TAFS: 12- -2500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,160	1,160	1,160	1,160
3A2 Offsetting Collections: Earned, Receivable from Fed sources	40	40	40	49
4A Recoveries of prior year obligations: Actual		1	27	84
7 Total budgetary resources	1,200	1,201	1,227	1,294

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		21	165	166
10C Unob Balance, Not Available, Other	1,200	1,180	1,062	1,128
11 Total status of budgetary resources	1,200	1,201	1,227	1,294
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	393	393	393	391
14A Ob balance, end of period, Accounts receivable (-)				-9
14C Ob balance, end of period, Undelivered orders (+)	355	355	319	262
14D Ob balance, end of period, Accounts payable (+)	-6	-5	-5	7
[14X Obligated balance Subtotal]	[349	350	314	260]
15A Disbursements (+)	4	23	176	163

TAFS: 12- -2500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,899	2,899	2,899	2,899
3A1 Offsetting Collections: Earned, Collected		47	56	154
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-104	-104	-104	-76
[3X Orders\Receivables\Collections Subtotal]	[-104	-57	-48	78]
4A Recoveries of prior year obligations: Actual	127	203	624	221
7 Total budgetary resources	2,922	3,044	3,475	3,198

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	32	41	261	265
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	102	160	471	6
[8X Obligations Subtotal]	[134	201	732	271]
10C Unob Balance, Not Available, Other	2,788	2,844	2,743	2,927
11 Total status of budgetary resources	2,922	3,044	3,475	3,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-324	-324	-324	-311
14A Ob balance, end of period, Accounts receivable (-)				-28
14C Ob balance, end of period, Undelivered orders (+)	-8,055	-399	-516	-582
14D Ob balance, end of period, Accounts payable (+)	158	154	154	204
[14X Obligated balance Subtotal]	[-7,897	-245	-362	-406]
15A Disbursements (+)	7,685	22	250	221
15B Collections (-)		-47	-56	-154
[15X Net Outlays]	[7,685	-25	194	67]

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		605	605	605	605
3A1 Offsetting Collections: Earned, Collected					-57
3A2 Offsetting Collections: Earned, Receivable from Fed sources		182	182	182	182
[3X Orders\Receivables\Collections Subtotal]	[	182	182	182	125]
4A Recoveries of prior year obligations: Actual		6,078	6,282	7,249	476
7 Total budgetary resources		6,865	7,070	8,037	1,206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP	(001)	383	358	421	412
8B2 Cat B, Reimb Obs: ANNUAL APPROP	(001)	5,925	6,028	6,907	7
[8X Obligations Subtotal]	[	6,308	6,386	7,328	419]
10C Unob Balance, Not Available, Other		558	684	708	787
11 Total status of budgetary resources		6,865	7,070	8,037	1,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,932	2,932	2,932	2,932
14A Ob balance, end of period, Accounts receivable (-)		-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)		2,682	2,325	2,052	1,943
14D Ob balance, end of period, Accounts payable (+)		1	-1	-1	-14
[14X Obligated balance Subtotal]	[	2,682	2,323	2,050	1,928]
15A Disbursements (+)		297	530	779	765
15B Collections (-)					57
[15X Net Outlays]	[	297	530	779	822]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	688	688	688	688
3A1 Offsetting Collections: Earned, Collected	315	403	467	710
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-915	-915	-915	-910
[3X Orders\Receivables\Collections Subtotal]	[-600	-512	-448	-200]
4A Recoveries of prior year obligations: Actual	18,322	20,552	21,970	7,839
7 Total budgetary resources	18,409	20,727	22,209	8,327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MARKETING SERVICES (001)	4,702	5,844	6,107	6,382
8B2 Cat B, Reimb Obs: MARKETING SERVICES (001)	13,256	14,931	15,977	626
[8X Obligations Subtotal]	[17,958	20,775	22,084	7,008]
10C Unob Balance, Not Available, Other	451	-48	126	1,319
11 Total status of budgetary resources	18,409	20,727	22,209	8,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,263	11,263	11,263	11,124
14A Ob balance, end of period, Accounts receivable (-)				-5
14C Ob balance, end of period, Undelivered orders (+)	4,768	3,413	1,804	1,064
14D Ob balance, end of period, Accounts payable (+)	134	-21	244	-95
[14X Obligated balance Subtotal]	[4,902	3,392	2,048	964]
15A Disbursements (+)	6,913	9,010	10,245	10,238
15B Collections (-)	-315	-403	-467	-710
[15X Net Outlays]	[6,598	8,607	9,778	9,528]

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,621	5,621	5,621	5,621
3A1 Offsetting Collections: Earned, Collected	315	466	542	835
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-752	-752	-752	-710
[3X Orders\Receivables\Collections Subtotal]	[-437	-286	-210	125]
[3X Orders\Receivables\Collections Subtotal]	[-437	-286	-210	125]
4A Recoveries of prior year obligations: Actual	24,541	27,070	30,001	8,876
6A Cancellations of expired and no-year accounts (-)				-535
7 Total budgetary resources	29,725	32,404	35,412	14,089

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,133	6,285	6,975	7,289
8B2 Category B, Reimbursable Obligations	19,283	21,119	23,355	639
10C Unob Balance, Not Available, Other	5,310	5,001	5,082	6,161
11 Total status of budgetary resources	29,725	32,404	35,412	14,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,455	14,455	14,455	14,327
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-43
14C Ob balance, end of period, Undelivered orders (+)	-104	5,840	3,741	2,687
14D Ob balance, end of period, Accounts payable (+)	286	126	391	102
[14X Obligated balance Subtotal]	[181	5,965	4,131	2,746]
15A Disbursements (+)	14,901	9,574	11,405	11,341
15B Collections (-)	-315	-466	-542	-835
[15X Net Outlays]	[14,586	9,108	10,863	10,506]

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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	74,985	75,698	75,698	75,698
1D BA: Net transfers (+ or -)			100	100
2A Unob Bal: Brought forward October 1	30,846	30,846	30,846	30,846
3A1 Offsetting Collections: Earned, Collected	9,915	41,478	47,767	58,373
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,390	-6,189	-6,129	-1,443
3B1 Change in unfilled cust orders: Advance received			-12	
3C Offsetting Collections: Anticipated rest of year, without advance	59,570	31,839	25,578	
[3X Orders\Receivables\Collections Subtotal]	[65,095	67,128	67,204	56,930]
[3X Orders\Receivables\Collections Subtotal]	[65,095	67,128	67,204	56,930]
4A Recoveries of prior year obligations: Actual	24,541	27,070	30,001	8,876
6A Cancellations of expired and no-year accounts (-)				-535
6B Enacted reductions (-)		-606	-606	-606
7 Total budgetary resources	195,467	200,135	203,243	171,312
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	20,979	48,792	65,468	81,923
8B2 Category B, Reimbursable Obligations	43,366	58,562	69,641	55,553
9A1 Unob Balance, Apportioned, Currently available	36,077	62,556	37,727	38,944
9B Unob Balance, Exempt from apportionment	25,885	25,885	25,885	
10C Unob Balance, Not Available, Other	69,161	4,342	4,523	-5,107
11 Total status of budgetary resources	195,467	200,135	203,243	171,312
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	24,775	24,775	24,775	18,465
14A Ob balance, end of period, Accounts receivable (-)	-2,375	-577	-636	-5,323
14C Ob balance, end of period, Undelivered orders (+)	8,955	25,667	18,886	15,805
14D Ob balance, end of period, Accounts payable (+)	21,556	13,975	15,912	10,744
[14X Obligated balance Subtotal]	[28,136	39,065	34,162	21,226]
15A Disbursements (+)	40,834	72,180	101,849	127,279
15B Collections (-)	-9,915	-41,478	-47,755	-58,373
[15X Net Outlays]	[30,919	30,702	54,094	68,906]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-2501
Tres Acct: 12-2501

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

TAFS: 12- -2501 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,347	3,847	3,847	3,847
6B Enacted reductions (-)		-31	-31	-31
7 Total budgetary resources	1,347	3,816	3,816	3,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PAYMENTS TO STATES & POSS (001)			2,480	3,816
9A1 Unob Balance, Apportioned, Currently available	188	3,816	1,336	
10C Unob Balance, Not Available, Other	1,159			
11 Total status of budgetary resources	1,347	3,816	3,816	3,816

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,480	3,816
---	--	--	-------	-------

TAFS: 12- -2501 \X

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
6B Enacted reductions (-)		-48	-48	-48
7 Total budgetary resources		5,952	5,952	5,952

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			5,952	5,952
9A1 Unob Balance, Apportioned, Currently available		5,952		
11 Total status of budgetary resources		5,952	5,952	5,952

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1,952	1,952
15A Disbursements (+)			4,000	4,000

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 628

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,347	9,847	9,847	9,847
6B Enacted reductions (-)		-79	-79	-79
7 Total budgetary resources	1,347	9,768	9,768	9,768

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			8,432	9,768
9A1 Unob Balance, Apportioned, Currently available	188	9,768	1,336	
10C Unob Balance, Not Available, Other	1,159			
11 Total status of budgetary resources	1,347	9,768	9,768	9,768

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			4,432	5,768
15A Disbursements (+)			4,000	4,000

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-2501
Tres Acct: 12-2501

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

TAFS: 12- -2501 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
4A Recoveries of prior year obligations: Actual			76	76
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	226	226	302	57

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		57	57	57
10C Unob Balance, Not Available, Other	226	169	244	
11 Total status of budgetary resources	226	226	302	57

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14C Ob balance, end of period, Undelivered orders (+)	32	76		
15A Disbursements (+)	21	34	34	34

TAFS: 12- -2501 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171	171	171	171
7 Total budgetary resources	171	171	171	171

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	171	171	171	171
11 Total status of budgetary resources	171	171	171	171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
15A Disbursements (+)	31	31	31	31

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 630

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions

Contacts: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-2501
Tres Acct: 12-2501

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

TAFS: 12- -2501 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170	170	170	170
4A Recoveries of prior year obligations: Actual	13	13	17	17
7 Total budgetary resources	183	183	187	187

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	183	183	187	187
11 Total status of budgetary resources	183	183	187	187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	275	275	275	275
14C Ob balance, end of period, Undelivered orders (+)	62	62	16	16
15A Disbursements (+)	201	201	243	243

TAFS: 12- -2501 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	16	21	21	26
7 Total budgetary resources	22	27	27	32

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	27	27	32
11 Total status of budgetary resources	22	27	27	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	878	878	878	878
14C Ob balance, end of period, Undelivered orders (+)	615	552	430	266
15A Disbursements (+)	246	305	427	585

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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

TAFS: 12- -2501 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual					14
7 Total budgetary resources					14

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,318	3,318	3,318	3,318
14C Ob balance, end of period, Undelivered orders (+)		3,142	2,979	2,832	2,020
14D Ob balance, end of period, Accounts payable (+)				2	
[14X Obligated balance Subtotal]	[	3,142	2,979	2,834	2,020]
15A Disbursements (+)		176	339	484	1,284

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

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

2A Unob Bal: Brought forward October 1	573	573	573	573
4A Recoveries of prior year obligations: Actual	29	34	114	133
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	602	607	687	461

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		57	57	57
10C Unob Balance, Not Available, Other	602	550	629	404
11 Total status of budgetary resources	602	607	687	461

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,555	4,555	4,555	4,555
14C Ob balance, end of period, Undelivered orders (+)	3,851	3,669	3,278	2,302
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[3,851	3,669	3,280	2,302]
15A Disbursements (+)	675	910	1,219	2,177

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 005-45-2501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,347	9,847	9,847	9,847
2A Unob Bal: Brought forward October 1	573	573	573	573
4A Recoveries of prior year obligations: Actual	29	34	114	133
6A Cancellations of expired and no-year accounts (-)				-244
6B Enacted reductions (-)		-79	-79	-79
7 Total budgetary resources	1,949	10,375	10,455	10,229

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		57	8,489	9,825
9A1 Unob Balance, Apportioned, Currently available	188	9,768	1,336	
10C Unob Balance, Not Available, Other	1,761	550	629	404
11 Total status of budgetary resources	1,949	10,375	10,455	10,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,555	4,555	4,555	4,555
14C Ob balance, end of period, Undelivered orders (+)	3,851	3,669	7,710	8,070
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[3,851	3,669	7,712	8,070]
15A Disbursements (+)	675	910	5,219	6,177

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-5070
 Tres Acct: 12-5070

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

TAFS: 12- -5070 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,458	3,338	5,061	7,019
1E BA: Other	6,980	5,260	2,512	
2A Unob Bal: Brought forward October 1	24,453	24,453	24,453	23,702
7 Total budgetary resources	32,891	33,051	32,026	30,721

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2,450	4,987	7,557	9,736
9B Unob Balance, Exempt from apportionment	30,441	28,064	24,468	20,985
11 Total status of budgetary resources	32,891	33,051	32,026	30,721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,882	2,882	2,882	2,882
14C Ob balance, end of period, Undelivered orders (+)	3,365	2,944	3,087	1,404
14D Ob balance, end of period, Accounts payable (+)	656	513	615	661
[14X Obligated balance Subtotal]	[4,021	3,457	3,702	2,065]
15A Disbursements (+)	1,312	4,412	6,737	10,553

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 BA: Appropriation	1,458	3,338	5,061	7,019
1E BA: Other	6,980	5,260	2,512	
2A Unob Bal: Brought forward October 1	24,453	24,453	24,453	23,702
7 Total budgetary resources	32,891	33,051	32,026	30,721

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,450	4,987	7,557	9,736
9B Unob Balance, Exempt from apportionment	30,441	28,064	24,468	20,985
11 Total status of budgetary resources	32,891	33,051	32,026	30,721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,882	2,882	2,882	2,882
14C Ob balance, end of period, Undelivered orders (+)	3,365	2,944	3,087	1,404
14D Ob balance, end of period, Accounts payable (+)	656	513	615	661
[14X Obligated balance Subtotal]	4,021	3,457	3,702	2,065
15A Disbursements (+)	1,312	4,412	6,737	10,553

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JENNIFER COLEMAN
 (504) 426-5100

DENNIS JACK
 (504) 426-5103

OMB Acct: 005-45-5209
 Tres Acct: 12-5209

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

TAFS: 12- -5209 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,052,001	6,051,980	6,052,065	6,051,996
1D BA: Net transfers (+ or -)	90,000	-5,140,501	-5,140,501	-5,140,501
1E BA: Other	35	56	-29	
2A Unob Bal: Brought forward October 1	408,051	408,051	408,051	408,051
3A1 Offsetting Collections: Earned, Collected	831	831	1,674	1,507
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-831	-831	-831	-831
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	843	843	843	676]
6B Enacted reductions (-)		-163,000	-163,000	-163,000
7 Total budgetary resources	6,550,929	1,157,428	1,157,428	1,157,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	570,911	765,781	847,512	870,666
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	-1,364	-1,270	-1,166	396
[8X Obligations Subtotal]	569,547	764,511	846,346	871,062]
9A1 Unob Balance, Apportioned, Currently available	2,207	2,113	2,009	9,806
9B Unob Balance, Exempt from apportionment	660,676	392,807	311,075	292,745
10C Unob Balance, Not Available, Other	5,318,499	-2,002	-2,002	-16,392
11 Total status of budgetary resources	6,550,929	1,157,428	1,157,428	1,157,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,938	44,938	44,938	44,898
14A Ob balance, end of period, Accounts receivable (-)	-485	-485	-485	-485
14C Ob balance, end of period, Undelivered orders (+)	29,865	28,947	27,680	60,148
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	2,529	1,480	2,036	3,878
[14X Obligated balance Subtotal]	31,909	29,942	29,231	63,541]
15A Disbursements (+)	583,408	780,338	862,884	853,250
15B Collections (-) [15X Net Outlays]	-831	-831	-1,674	-1,507
[15X Net Outlays]	582,577	779,507	861,210	851,743]

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 BA: Appropriation	6,052,001	6,051,980	6,052,065	6,051,996
1D BA: Net transfers (+ or -)	90,000	-5,140,501	-5,140,501	-5,140,501
1E BA: Other	35	56	-29	
2A Unob Bal: Brought forward October 1	408,051	408,051	408,051	408,051
3A1 Offsetting Collections: Earned, Collected	831	831	1,674	1,507
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-831	-831	-831	-831
3C Offsetting Collections: Anticipated rest of year, without advance	843	843		
[3X Orders\Receivables\Collections Subtotal]	[843	843	843	676]
[3X Orders\Receivables\Collections Subtotal]	[843	843	843	676]
6B Enacted reductions (-)		-163,000	-163,000	-163,000
7 Total budgetary resources	6,550,929	1,157,428	1,157,428	1,157,222

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	570,911	765,781	847,512	870,666
8B2 Category B, Reimbursable Obligations	-1,364	-1,270	-1,166	396
9A1 Unob Balance, Apportioned, Currently available	2,207	2,113	2,009	9,806
9B Unob Balance, Exempt from apportionment	660,676	392,807	311,075	292,745
10C Unob Balance, Not Available, Other	5,318,499	-2,002	-2,002	-16,392
11 Total status of budgetary resources	6,550,929	1,157,428	1,157,428	1,157,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,938	44,938	44,938	44,898
14A Ob balance, end of period, Accounts receivable (-)	-485	-485	-485	-485
14C Ob balance, end of period, Undelivered orders (+)	29,865	28,947	27,680	60,148
14D Ob balance, end of period, Accounts payable (+)	2,529	1,480	2,036	3,878
[14X Obligated balance Subtotal]	[31,909	29,942	29,231	63,541]
15A Disbursements (+)	583,408	780,338	862,884	853,250
15B Collections (-)	-831	-831	-1,674	-1,507
[15X Net Outlays]	[582,577	779,507	861,210	851,743]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

TAFS: 12- -0215 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,750	1,750
7 Total budgetary resources			1,750	1,750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Expenditure transfer to 1 (001)				1,750
10C Unob Balance, Not Available, Other			1,750	
11 Total status of budgetary resources			1,750	1,750

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,750
---	--	--	--	-------

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

TAFS: 12- -0215 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	514	514	514	514
7 Total budgetary resources	514	514	514	514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				514
10C Unob Balance, Not Available, Other	514	514	514	
11 Total status of budgetary resources	514	514	514	514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514	514	514	514
14C Ob balance, end of period, Undelivered orders (+)				514

TAFS: 12- -0215 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	600	600	600	600
7 Total budgetary resources	600	600	600	600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				600
10C Unob Balance, Not Available, Other	600	600	600	
11 Total status of budgetary resources	600	600	600	600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600	600	600	600
14C Ob balance, end of period, Undelivered orders (+)				600

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 640

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

4A Recoveries of prior year obligations: Actual	1,114	1,114	1,114	1,114
7 Total budgetary resources	1,114	1,114	1,114	1,114

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,114
10C Unob Balance, Not Available, Other	1,114	1,114	1,114	
11 Total status of budgetary resources	1,114	1,114	1,114	1,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,114	1,114	1,114	1,114
14C Ob balance, end of period, Undelivered orders (+)				1,114

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-8015
Tres Acct: 12-8015

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

TAFS: 12- -8015 \X

BUDGETARY RESOURCES

1A BA: Appropriation	32,164	63,961	97,275	120,470
1E BA: Other	86,112	54,637	21,605	
2A Unob Bal: Brought forward October 1	51,898	51,898	51,898	51,402
3B1 Change in unfilled cust orders: Advance received			-16	
7 Total budgetary resources	170,175	170,497	170,763	171,872

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,488	71,696	103,170	136,673
9B Unob Balance, Exempt from apportionment	128,381	98,801	67,593	32,773
10C Unob Balance, Not Available, Other	4,305			2,426
11 Total status of budgetary resources	170,175	170,497	170,763	171,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,778	14,778	14,778	14,836
14C Ob balance, end of period, Undelivered orders (+)	18,591	13,822	12,589	10,448
14D Ob balance, end of period, Accounts payable (+)	8,510	6,168	8,624	12,101
[14X Obligated balance Subtotal]	[27,101	19,990	21,213	22,549]
15A Disbursements (+)	25,165	66,483	96,734	128,961
15B Collections (-)			16	
[15X Net Outlays]	[25,165	66,483	96,750	128,961]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JENNIFER COLEMAN
(504) 426-5100

DENNIS JACK
(504) 426-5103

OMB Acct: 005-45-8015
Tres Acct: 12-8100

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

TAFS: 12- -8100 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,250	2,250	2,250
7 Total budgetary resources		2,250	2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				2,250
9B Unob Balance, Exempt from apportionment		2,250	2,250	
11 Total status of budgetary resources		2,250	2,250	2,250

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,250
-----------------------	--	--	--	-------

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 BA: Appropriation	32,164	66,211	99,525	122,720
1D BA: Net transfers (+ or -)			1,750	1,750
1E BA: Other	86,112	54,637	21,605	
2A Unob Bal: Brought forward October 1	51,898	51,898	51,898	51,402
3B1 Change in unfilled cust orders: Advance received			-16	
4A Recoveries of prior year obligations: Actual	1,114	1,114	1,114	1,114
7 Total budgetary resources	171,289	173,861	175,877	176,986

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,864
8A3 Exempt from Apportionment, Direct Obligations	37,488	71,696	103,170	138,923
9B Unob Balance, Exempt from apportionment	128,381	101,051	69,843	32,773
10C Unob Balance, Not Available, Other	5,419	1,114	2,864	2,426
11 Total status of budgetary resources	171,289	173,861	175,877	176,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,892	15,892	15,892	15,950
14C Ob balance, end of period, Undelivered orders (+)	18,591	13,822	12,589	13,312
14D Ob balance, end of period, Accounts payable (+)	8,510	6,168	8,624	12,101
[14X Obligated balance Subtotal]	[27,101	19,990	21,213	25,413]
15A Disbursements (+)	25,165	66,483	96,734	131,211
15B Collections (-)			16	
[15X Net Outlays]	[25,165	66,483	96,750	131,211]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,161,955	6,207,074	6,242,196	6,267,280
1D BA: Net transfers (+ or -)	90,000	-5,140,501	-5,138,651	-5,138,651
1E BA: Other	93,127	59,953	24,088	
2A Unob Bal: Brought forward October 1	515,821	515,821	515,821	514,574
3A1 Offsetting Collections: Earned, Collected	10,746	42,309	49,441	59,880
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,221	-7,020	-6,960	-2,274
3B1 Change in unfilled cust orders: Advance received			-28	
3C Offsetting Collections: Anticipated rest of year, without advance	60,413	32,682	25,578	
[3X Orders\Receivables\Collections Subtotal]	[65,938	67,971	68,031	57,606]
[3X Orders\Receivables\Collections Subtotal]	[65,938	67,971	68,031	57,606]
4A Recoveries of prior year obligations: Actual	25,684	28,218	31,229	10,123
6A Cancellations of expired and no-year accounts (-)				-779
6B Enacted reductions (-)		-163,685	-163,685	-163,685
7 Total budgetary resources	6,952,525	1,574,850	1,579,029	1,546,470
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	594,340	819,617	929,026	975,014
8A3 Exempt from Apportionment, Direct Obligations	37,488	71,696	103,170	138,923
8B2 Category B, Reimbursable Obligations	42,002	57,292	68,475	55,949
9A1 Unob Balance, Apportioned, Currently available	38,472	74,437	41,072	48,750
9B Unob Balance, Exempt from apportionment	845,383	547,807	431,271	346,503
10C Unob Balance, Not Available, Other	5,394,840	4,004	6,014	-18,669
11 Total status of budgetary resources	6,952,525	1,574,850	1,579,029	1,546,470
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	93,042	93,042	93,042	86,750
14A Ob balance, end of period, Accounts receivable (-)	-2,860	-1,062	-1,121	-5,808
14C Ob balance, end of period, Undelivered orders (+)	64,627	75,049	69,952	98,739
14D Ob balance, end of period, Accounts payable (+)	33,251	22,136	27,189	27,384
[14X Obligated balance Subtotal]	[95,018	96,123	96,020	120,315]
15A Disbursements (+)	651,394	924,323	1,073,423	1,128,470
15B Collections (-)	-10,746	-42,309	-49,413	-59,880
[15X Net Outlays]	[640,648	882,014	1,024,010	1,068,590]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-47-2707
Tres Acct: 12-2707

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

TAFS: 12- -2707 \05

BUDGETARY RESOURCES

1A BA: Appropriation	71,001	72,044	72,044	72,044
1D BA: Net transfers (+ or -)				-950
6B Enacted reductions (-)		-576	-576	-576
7 Total budgetary resources	71,001	71,468	71,468	70,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative and Operat (001)	16,791	35,167	53,561	70,477
9A1 Unob Balance, Apportioned, Currently available	54,209	36,300	17,906	41
11 Total status of budgetary resources	71,001	71,468	71,468	70,518

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3,858	8,864	13,621	12,849
14D Ob balance, end of period, Accounts payable (+)	3,178	2,224	2,990	3,829
[14X Obligated balance Subtotal]	[7,036	11,088	16,611	16,678]
15A Disbursements (+)	9,755	24,080	36,951	53,799

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,169	1,169	1,169	1,169
4A Recoveries of prior year obligations: Actual		48	91	379
6A Cancellations of expired and no-year accounts (-)				-1,417
7 Total budgetary resources	1,169	1,217	1,261	131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		4	9	131
10C Unob Balance, Not Available, Other	1,169	1,213	1,252	
11 Total status of budgetary resources	1,169	1,217	1,261	131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	345	345	345	345
14C Ob balance, end of period, Undelivered orders (+)	369	312	198	
14D Ob balance, end of period, Accounts payable (+)	-24	-24	-37	
[14X Obligated balance Subtotal]	[345	288	161]
15A Disbursements (+)		13	101	97

TAFS: 12- -2707 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	659	659	659	659
4A Recoveries of prior year obligations: Actual	2	196	196	253
7 Total budgetary resources	662	856	856	912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2	2	2	36
10C Unob Balance, Not Available, Other	659	854	854	876
11 Total status of budgetary resources	662	856	856	912

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		485	485	485	485
14C Ob balance, end of period, Undelivered orders (+)		481	272	272	215
14D Ob balance, end of period, Accounts payable (+)		1	1	1	35
[14X Obligated balance Subtotal]	[	482	273	273	250]
15A Disbursements (+)		3	17	17	18

TAFS: 12- -2707 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,030	1,030	1,030	1,030
4A Recoveries of prior year obligations: Actual			71	112	170
7 Total budgetary resources		1,031	1,101	1,142	1,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		1	1	8	8
10C Unob Balance, Not Available, Other		1,030	1,100	1,134	1,192
11 Total status of budgetary resources		1,031	1,101	1,142	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		795	795	795	795
14C Ob balance, end of period, Undelivered orders (+)		785	714	679	604
14D Ob balance, end of period, Accounts payable (+)		6	6	6	6
[14X Obligated balance Subtotal]	[	791	720	685	610]
15A Disbursements (+)		4	5	5	24

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	145	145	145	145
4A Recoveries of prior year obligations: Actual	11	38	100	157
7 Total budgetary resources	156	183	245	303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	16	19	26
10C Unob Balance, Not Available, Other	155	166	226	277
11 Total status of budgetary resources	156	183	245	303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	908	908	908	908
14C Ob balance, end of period, Undelivered orders (+)	894	864	792	657
15A Disbursements (+)	5	23	35	120

TAFS: 12- -2707 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual	4,673	5,793	6,031	4,532
7 Total budgetary resources	4,686	5,806	6,045	4,545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ADM AND OPER EXP (001)	4,580	5,697	5,910	4,410
10C Unob Balance, Not Available, Other	106	109	135	135
11 Total status of budgetary resources	4,686	5,806	6,045	4,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,810	15,810	15,810	15,810
14C Ob balance, end of period, Undelivered orders (+)	11,118	6,217	4,141	2,537
14D Ob balance, end of period, Accounts payable (+)	897	-1	6	468
[14X Obligated balance Subtotal]	12,015	6,216	4,147	3,005
15A Disbursements (+)	3,701	9,499	11,541	12,683

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 649

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

2A Unob Bal: Brought forward October 1	3,016	3,016	3,016	3,016
4A Recoveries of prior year obligations: Actual	4,686	6,146	6,530	5,491
6A Cancellations of expired and no-year accounts (-)				-1,417
7 Total budgetary resources	7,704	9,163	9,549	7,091

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,584	5,720	5,948	4,611
10C Unob Balance, Not Available, Other	3,119	3,442	3,601	2,480
11 Total status of budgetary resources	7,704	9,163	9,549	7,091

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,343	18,343	18,343	18,343
14C Ob balance, end of period, Undelivered orders (+)	13,647	8,379	6,082	4,013
14D Ob balance, end of period, Accounts payable (+)	880	-18	-24	509
[14X Obligated balance Subtotal]	[14,527	8,361	6,058	4,522]
15A Disbursements (+)	3,713	9,557	11,699	12,942

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 BA: Appropriation	71,001	72,044	72,044	72,044
1D BA: Net transfers (+ or -)				-950
2A Unob Bal: Brought forward October 1	3,016	3,016	3,016	3,016
4A Recoveries of prior year obligations: Actual	4,686	6,146	6,530	5,491
6A Cancellations of expired and no-year accounts (-)				-1,417
6B Enacted reductions (-)		-576	-576	-576
7 Total budgetary resources	78,705	80,631	81,017	77,609

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,375	40,887	59,509	75,088
9A1 Unob Balance, Apportioned, Currently available	54,209	36,300	17,906	41
10C Unob Balance, Not Available, Other	3,119	3,442	3,601	2,480
11 Total status of budgetary resources	78,705	80,631	81,017	77,609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,343	18,343	18,343	18,343
14C Ob balance, end of period, Undelivered orders (+)	17,505	17,243	19,703	16,862
14D Ob balance, end of period, Accounts payable (+)	4,058	2,206	2,966	4,338
[14X Obligated balance Subtotal]	[21,563	19,449	22,669	21,200]
15A Disbursements (+)	13,468	33,637	48,650	66,741

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-47-4085
 Tres Acct: 12-4085

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

TAFS: 12- -4085 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,430	2,242,167	2,242,167	2,242,167
1D BA: Net transfers (+ or -)		5,000		
2A Unob Bal: Brought forward October 1	2,057,095	2,057,095	2,057,095	2,057,095
3A1 Offsetting Collections: Earned, Collected	1,156,095	1,193,553	1,208,736	1,236,037
7 Total budgetary resources	3,263,619	5,497,815	5,507,998	5,535,299

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FCIC INS PROGRAM FUND (001)	1,239,049	2,916,480	3,217,057	4,180,026
9A1 Unob Balance, Apportioned, Currently available	2,024,570	2,581,335	2,290,940	1,355,273
11 Total status of budgetary resources	3,263,619	5,497,815	5,507,998	5,535,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,762	185,762	185,762	185,762
14C Ob balance, end of period, Undelivered orders (+)	50,507	39,735	34,552	63,005
14D Ob balance, end of period, Accounts payable (+)	375,462	186,719	160,854	183,474
[14X Obligated balance Subtotal]	[425,969	226,454	195,406	246,479]
15A Disbursements (+)	998,843	2,875,789	3,207,414	4,119,309
15B Collections (-)	-1,156,095	-1,193,553	-1,208,736	-1,236,037
[15X Net Outlays]	[-157,252	1,682,236	1,998,678	2,883,272]

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 BA: Appropriation	50,430	2,242,167	2,242,167	2,242,167
1D BA: Net transfers (+ or -)		5,000		
2A Unob Bal: Brought forward October 1	2,057,095	2,057,095	2,057,095	2,057,095
3A1 Offsetting Collections: Earned, Collected	1,156,095	1,193,553	1,208,736	1,236,037
7 Total budgetary resources	3,263,619	5,497,815	5,507,998	5,535,299

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,239,049	2,916,480	3,217,057	4,180,026
9A1 Unob Balance, Apportioned, Currently available	2,024,570	2,581,335	2,290,940	1,355,273
11 Total status of budgetary resources	3,263,619	5,497,815	5,507,998	5,535,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,762	185,762	185,762	185,762
14C Ob balance, end of period, Undelivered orders (+)	50,507	39,735	34,552	63,005
14D Ob balance, end of period, Accounts payable (+)	375,462	186,719	160,854	183,474
[14X Obligated balance Subtotal]	[425,969	226,454	195,406	246,479]
15A Disbursements (+)	998,843	2,875,789	3,207,414	4,119,309
15B Collections (-)	-1,156,095	-1,193,553	-1,208,736	-1,236,037
[15X Net Outlays]	[-157,252	1,682,236	1,998,678	2,883,272]

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 ****

BUDGETARY RESOURCES

1A BA: Appropriation	121,431	2,314,211	2,314,211	2,314,211
1D BA: Net transfers (+ or -)		5,000		-950
2A Unob Bal: Brought forward October 1	2,060,111	2,060,111	2,060,111	2,060,111
3A1 Offsetting Collections: Earned, Collected	1,156,095	1,193,553	1,208,736	1,236,037
4A Recoveries of prior year obligations: Actual	4,686	6,146	6,530	5,491
6A Cancellations of expired and no-year accounts (-)				-1,417
6B Enacted reductions (-)		-576	-576	-576
7 Total budgetary resources	3,342,324	5,578,446	5,589,015	5,612,908

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,260,424	2,957,367	3,276,566	4,255,114
9A1 Unob Balance, Apportioned, Currently available	2,078,779	2,617,635	2,308,846	1,355,314
10C Unob Balance, Not Available, Other	3,119	3,442	3,601	2,480
11 Total status of budgetary resources	3,342,324	5,578,446	5,589,015	5,612,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,105	204,105	204,105	204,105
14C Ob balance, end of period, Undelivered orders (+)	68,012	56,978	54,255	79,867
14D Ob balance, end of period, Accounts payable (+)	379,520	188,925	163,820	187,812
[14X Obligated balance Subtotal]	[447,532	245,903	218,075	267,679]
15A Disbursements (+)	1,012,311	2,909,426	3,256,064	4,186,050
15B Collections (-)	-1,156,095	-1,193,553	-1,208,736	-1,236,037
[15X Net Outlays]	[-143,784	1,715,873	2,047,328	2,950,013]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,007,597	1,007,597	1,007,597	1,007,597
1D BA: Net transfers (+ or -)	-32,000	-57,000	-81,720	-105,568
3A1 Offsetting Collections: Earned, Collected	4,253	166,088	277,158	398,672
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79,778	19,938	7,733	20,647
3B1 Change in unfilled cust orders: Advance received		145,500	72,750	
3B2 Change in unfilled cust orders: Without advance from Fed sources	669	6,798	8,581	6,799
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[324,235 408,935	70,612 408,936	42,715 408,937	426,118]
5 Temporarily not available pursuant to P.L. (-)	-8,061			
6B Enacted reductions (-)		-8,061	-8,061	-8,061
7 Total budgetary resources	1,376,472	1,351,472	1,326,752	1,320,086

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	282,437	540,951	722,082	879,668
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[84,031 366,468	185,966 726,917	284,859 1,006,941	419,319 1,298,987]
9A1 Unob Balance, Apportioned, Currently available	1,010,004	624,556	319,812	21,099
11 Total status of budgetary resources	1,376,472	1,351,472	1,326,752	1,320,086

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-79,778	-19,938	-7,733	-20,647
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-669	-6,798	-8,581	-6,799
14C Ob balance, end of period, Undelivered orders (+)	68,641	116,313	75,477	46,007
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[70,773 58,967	49,788 139,365	69,974 129,137	61,985 80,546]
15A Disbursements (+)	227,054	560,815	861,489	1,190,995
15B Collections (-) [15X Net Outlays]	[-4,253 222,801	-311,588 249,227	-349,908 511,581	-398,672 792,323]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
2B Unob Bal: Net transfers, actual (+ or -)				23,452
4A Recoveries of prior year obligations: Actual	41	21	188	136
7 Total budgetary resources	47	28	195	23,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	57	20
9A1 Unob Balance, Apportioned, Currently available	39	18	138	23,574
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	47	28	195	23,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,152	1,152	1,152
14C Ob balance, end of period, Undelivered orders (+)	1,015	1,011	824	36
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[1,016	1,011	824	36]
15A Disbursements (+)	104	128	197	1,000

TAFS: 12-12-0600 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	32,000	57,000	82,000	105,848
7 Total budgetary resources	32,000	57,000	82,000	105,848

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,357	43,373	71,611	105,833
9A1 Unob Balance, Apportioned, Currently available	16,643	13,627	10,389	15
11 Total status of budgetary resources	32,000	57,000	82,000	105,848

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	1,606	1,499	3,338	2,603
15A Disbursements (+)	13,751	41,875	68,273	103,231

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,007,597	1,007,597	1,007,597	1,007,597
1D BA: Net transfers (+ or -)			280	280
2A Unob Bal: Brought forward October 1	7	7	7	7
2B Unob Bal: Net transfers, actual (+ or -)				23,452
3A1 Offsetting Collections: Earned, Collected	4,253	166,088	277,158	398,672
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79,778	19,938	7,733	20,647
3B1 Change in unfilled cust orders: Advance received		145,500	72,750	
3B2 Change in unfilled cust orders: Without advance from Fed sources	669	6,798	8,581	6,799
3C Offsetting Collections: Anticipated rest of year, without advance	324,235	70,612	42,715	
[3X Orders\Receivables\Collections Subtotal]	[408,935	408,936	408,937	426,118]
[3X Orders\Receivables\Collections Subtotal]	[408,935	408,936	408,937	426,118]
4A Recoveries of prior year obligations: Actual	41	21	188	136
5 Temporarily not available pursuant to P.L. (-)	-8,061			
6B Enacted reductions (-)		-8,061	-8,061	-8,061
7 Total budgetary resources	1,408,519	1,408,500	1,408,947	1,449,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	297,802	584,332	793,750	985,521
8B1 Category A, Reimbursable Obligations	84,031	185,966	284,859	419,319
9A1 Unob Balance, Apportioned, Currently available	1,026,686	638,201	330,339	44,688
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	1,408,519	1,408,500	1,408,947	1,449,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,152	1,152	1,152
14A Ob balance, end of period, Accounts receivable (-)	-79,778	-19,938	-7,733	-20,647
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-669	-6,798	-8,581	-6,799
14C Ob balance, end of period, Undelivered orders (+)	69,656	117,324	76,301	46,043
14D Ob balance, end of period, Accounts payable (+)	72,380	51,287	73,312	64,588
[14X Obligated balance Subtotal]	[61,589	141,875	133,299	83,185]
15A Disbursements (+)	240,909	602,818	929,959	1,295,226
15B Collections (-)	-4,253	-311,588	-349,908	-398,672
[15X Net Outlays]	[236,656	291,230	580,051	896,554]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,414	12,414	12,414	12,414
2B Unob Bal: Net transfers, actual (+ or -)				-10,091
3A1 Offsetting Collections: Earned, Collected		31	31	109
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-31	-58	-207
[3X Orders\Receivables\Collections Subtotal]			-27	-98]
4A Recoveries of prior year obligations: Actual	1,057	8,109	8,435	9,710
6A Cancellations of expired and no-year accounts (-)				-11,473
7 Total budgetary resources	13,472	20,524	20,823	462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	556	636	462
10C Unob Balance, Not Available, Other	13,469	19,967	20,186	
11 Total status of budgetary resources	13,472	20,524	20,823	462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,223	9,223	9,223	9,223
14A Ob balance, end of period, Accounts receivable (-)	-207	-176	-149	
14C Ob balance, end of period, Undelivered orders (+)	8,102	1,638	1,314	
14D Ob balance, end of period, Accounts payable (+)	274	208	255	
[14X Obligated balance Subtotal]	8,169	1,670	1,420	
15A Disbursements (+)		31	63	183
15B Collections (-)		-31	-31	-109
[15X Net Outlays]			32	74]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

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 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,673	24,673	24,673	24,673
2B Unob Bal: Net transfers, actual (+ or -)				-11,160
3A1 Offsetting Collections: Earned, Collected	5	72	83	83
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-67	-67	-67
[3X Orders\Receivables\Collections Subtotal]	[5	5	16	16]
4A Recoveries of prior year obligations: Actual	2,120	2,285	2,687	3,723
7 Total budgetary resources	26,797	26,963	27,376	17,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	42	147	147
10C Unob Balance, Not Available, Other	26,794	26,920	27,229	17,104
11 Total status of budgetary resources	26,797	26,963	27,376	17,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,091	4,091	4,091	4,091
14A Ob balance, end of period, Accounts receivable (-)	-112	-45	-45	-45
14C Ob balance, end of period, Undelivered orders (+)	1,922	1,771	1,378	233
14D Ob balance, end of period, Accounts payable (+)	165	110	123	124
[14X Obligated balance Subtotal]	[1,975	1,836	1,456	312]
15A Disbursements (+)	-1	79	162	270
15B Collections (-)	-5	-72	-83	-83
[15X Net Outlays]	[-6	7	79	187]

TAFS: 12- -0600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,187	18,187	18,187	18,187
3A1 Offsetting Collections: Earned, Collected	30	30	30	67
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-24	-24	-24	-24
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-7	-7	1
[3X Orders\Receivables\Collections Subtotal]	[16	-1	-1	44]
4A Recoveries of prior year obligations: Actual	3,753	3,865	4,270	6,684
7 Total budgetary resources	21,956	22,052	22,457	24,916

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	879	1,028	954
10C Unob Balance, Not Available, Other	21,190	21,172	21,428	23,962
11 Total status of budgetary resources	21,956	22,052	22,457	24,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,851	7,851	7,851	7,851
14A Ob balance, end of period, Accounts receivable (-)	-37	-37	-37	-37
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-48	-31	-31	-39
14C Ob balance, end of period, Undelivered orders (+)	4,576	4,529	4,178	1,600
14D Ob balance, end of period, Accounts payable (+)	115	113	101	101
[14X Obligated balance Subtotal]	[4,606	4,574	4,211	1,625]
15A Disbursements (+)	272	321	429	518
15B Collections (-)	-30	-30	-30	-67
[15X Net Outlays]	[242	291	399	451]

TAFS: 12- -0600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,457	8,457	8,457	8,457
3A1 Offsetting Collections: Earned, Collected	514	633	916	1,103
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-125	-133	-133	-126
3B2 Change in unfilled cust orders: Without advance from Fed sources	-72	-244	-244	-530
[3X Orders\Receivables\Collections Subtotal]	[317	256	539	447]
4A Recoveries of prior year obligations: Actual	303	1,297	7,877	10,954
7 Total budgetary resources	9,077	10,010	16,873	19,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	530	1,011	1,956	1,250
10C Unob Balance, Not Available, Other	8,547	8,998	14,916	18,607
11 Total status of budgetary resources	9,077	10,010	16,873	19,857

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	29,351	29,351	29,351	29,351
14A Ob balance, end of period, Accounts receivable (-)	-152	-144	-144	-151
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-714	-543	-543	-256
14C Ob balance, end of period, Undelivered orders (+)	20,439	18,607	11,595	7,534
14D Ob balance, end of period, Accounts payable (+)	77	56	51	42
[14X Obligated balance Subtotal]	[19,650	17,976	10,959	7,169]
15A Disbursements (+)	10,127	11,467	12,849	13,136
15B Collections (-)	-514	-633	-916	-1,103
[15X Net Outlays]	[9,613	10,834	11,933	12,033]

TAFS: 12- -0600 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			-4,089	-4,089
3A1 Offsetting Collections: Earned, Collected	10,288	13,021	13,918	15,273
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,266	-4,287	-4,954	-4,943
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,314	-2,043	-2,273	-2,786
[3X Orders\Receivables\Collections Subtotal]	[3,708	6,691	6,691	7,544]
4A Recoveries of prior year obligations: Actual	8,270	11,386	24,810	26,200
7 Total budgetary resources	11,977	18,076	27,411	29,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,891	10,457	16,706	15,067
10C Unob Balance, Not Available, Other	4,086	7,620	10,705	14,587
11 Total status of budgetary resources	11,977	18,076	27,411	29,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,806	89,806	89,806	89,806
14A Ob balance, end of period, Accounts receivable (-)	-888	-867	-200	-212
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,132	-2,403	-2,173	-1,660
14C Ob balance, end of period, Undelivered orders (+)	36,203	30,566	20,128	13,310
14D Ob balance, end of period, Accounts payable (+)	1,935	1,750	569	58
[14X Obligated balance Subtotal]	[35,118	29,046	18,324	11,496]
15A Disbursements (+)	60,890	66,163	70,606	74,906
15B Collections (-)	-10,288	-13,021	-13,918	-15,273
[15X Net Outlays]	[50,602	53,142	56,688	59,633]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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: 12-12-0600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,164	2,164	2,164	2,164
2B Unob Bal: Net transfers, actual (+ or -)				-2,200
3A1 Offsetting Collections: Earned, Collected	35	36	36	36
7 Total budgetary resources	2,199	2,200	2,200	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,199	2,200	2,200	
11 Total status of budgetary resources	2,199	2,200	2,200	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-35	-36	-36	-36
---------------------	-----	-----	-----	-----

TAFS: 12-12-0600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	304	304	304	304
7 Total budgetary resources	304	304	304	304

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	304	304	304	304
11 Total status of budgetary resources	304	304	304	304

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 663

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses

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: 12-12-0600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	273	273	273	273
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	273	273	274	274

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	273	273	274	274
11 Total status of budgetary resources	273	273	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	1	1		

TAFS: 12-12-0600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	980	980	980	980
4A Recoveries of prior year obligations: Actual			1	1
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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	1	1		

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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: 12-12-0600 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			4,089	4,089
4A Recoveries of prior year obligations: Actual	226	111	119	120
7 Total budgetary resources	226	111	4,209	4,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,089	4,089
10C Unob Balance, Not Available, Other	226	111	119	120
11 Total status of budgetary resources	226	111	4,209	4,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,992	11,992	11,992	11,992
14D Ob balance, end of period, Accounts payable (+)	61	61		
15A Disbursements (+)	11,705	11,820	15,963	15,962

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

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

2A Unob Bal: Brought forward October 1	67,452	67,452	67,452	67,452
2B Unob Bal: Net transfers, actual (+ or -)				-23,451
3A1 Offsetting Collections: Earned, Collected	10,872	13,823	15,014	16,671
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,415	-4,542	-5,236	-5,367
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,376	-2,294	-2,524	-3,315
[3X Orders\Receivables\Collections Subtotal]	[4,081	6,987	7,254	7,989]
[3X Orders\Receivables\Collections Subtotal]	[4,081	6,987	7,254	7,989]
4A Recoveries of prior year obligations: Actual	15,729	27,053	48,200	57,393
6A Cancellations of expired and no-year accounts (-)				-11,473
7 Total budgetary resources	87,261	101,493	122,907	97,907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,192	12,945	24,562	21,969
10C Unob Balance, Not Available, Other	78,068	88,545	98,341	75,938
11 Total status of budgetary resources	87,261	101,493	122,907	97,907

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,316	152,316	152,316	152,316
14A Ob balance, end of period, Accounts receivable (-)	-1,396	-1,269	-575	-445
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,894	-2,977	-2,747	-1,955
14C Ob balance, end of period, Undelivered orders (+)	71,242	57,111	38,593	22,677
14D Ob balance, end of period, Accounts payable (+)	2,629	2,300	1,099	325
[14X Obligated balance Subtotal]	[69,581	55,165	36,370	20,602]
15A Disbursements (+)	82,993	89,881	100,072	104,975
15B Collections (-)	-10,872	-13,823	-15,014	-16,671
[15X Net Outlays]	[72,121	76,058	85,058	88,304]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-49-0600
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,007,597	1,007,597	1,007,597	1,007,597
1D BA: Net transfers (+ or -)			280	280
2A Unob Bal: Brought forward October 1	67,459	67,459	67,459	67,459
2B Unob Bal: Net transfers, actual (+ or -)				1
3A1 Offsetting Collections: Earned, Collected	15,125	179,911	292,172	415,343
3A2 Offsetting Collections: Earned, Receivable from Fed sources	75,363	15,396	2,497	15,280
3B1 Change in unfilled cust orders: Advance received		145,500	72,750	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,707	4,504	6,057	3,484
3C Offsetting Collections: Anticipated rest of year, without advance	324,235	70,612	42,715	
[3X Orders\Receivables\Collections Subtotal]	[413,016	415,923	416,191	434,107]
[3X Orders\Receivables\Collections Subtotal]	[413,016	415,923	416,191	434,107]
4A Recoveries of prior year obligations: Actual	15,770	27,074	48,388	57,529
5 Temporarily not available pursuant to P.L. (-)	-8,061			
6A Cancellations of expired and no-year accounts (-)				-11,473
6B Enacted reductions (-)		-8,061	-8,061	-8,061
7 Total budgetary resources	1,495,780	1,509,993	1,531,854	1,547,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306,994	597,277	818,312	1,007,490
8B1 Category A, Reimbursable Obligations	84,031	185,966	284,859	419,319
9A1 Unob Balance, Apportioned, Currently available	1,026,686	638,201	330,339	44,688
10C Unob Balance, Not Available, Other	78,068	88,546	98,341	75,938
11 Total status of budgetary resources	1,495,780	1,509,993	1,531,854	1,547,436

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153,468	153,468	153,468	153,468
14A Ob balance, end of period, Accounts receivable (-)	-81,174	-21,207	-8,308	-21,092
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,563	-9,775	-11,328	-8,754
14C Ob balance, end of period, Undelivered orders (+)	140,898	174,435	114,894	68,720
14D Ob balance, end of period, Accounts payable (+)	75,009	53,587	74,411	64,913
[14X Obligated balance Subtotal]	[131,170	197,040	169,669	103,787]
15A Disbursements (+)	323,902	692,699	1,030,031	1,400,201
15B Collections (-)	-15,125	-325,411	-364,922	-415,343
[15X Net Outlays]	[308,777	367,288	665,109	984,858]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \05

BUDGETARY RESOURCES

1A BA: Appropriation		4,000	4,000	4,000
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources		3,968	3,968	3,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants (015)		3,808	3,808	3,968
9A1 Unob Balance, Apportioned, Currently available		160	160	
11 Total status of budgetary resources		3,968	3,968	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,516	2,722	2,251
15A Disbursements (+)		292	1,086	1,717

TAFS: 12- -0170 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 668

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 BA: Appropriation		4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	480	480	480	480
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	480	4,448	4,448	4,448

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,808	3,808	3,968
9A1 Unob Balance, Apportioned, Currently available		160	160	
10C Unob Balance, Not Available, Other	480	480	480	480
11 Total status of budgetary resources	480	4,448	4,448	4,448

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,516	2,722	2,251
15A Disbursements (+)		292	1,086	1,717

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	223	223	223	223
6A Cancellations of expired and no-year accounts (-)				-223
7 Total budgetary resources	223	223	223	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	223	223	
11 Total status of budgetary resources	223	223	223	

TAFS: 12- -0170 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	186	186	186	186
4A Recoveries of prior year obligations: Actual			5	5
7 Total budgetary resources	186	186	191	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	186	186	191	191
11 Total status of budgetary resources	186	186	191	191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5		

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 670

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	23	23	23	23
4A Recoveries of prior year obligations: Actual			58	281
7 Total budgetary resources	23	23	81	304

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	81	304
11 Total status of budgetary resources	23	23	81	304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	536	536	536	536
14C Ob balance, end of period, Undelivered orders (+)	459	382	301	78
15A Disbursements (+)	77	154	177	177

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \04

12 Obligated balance, net as of October 1	2,378	2,378	2,378	2,378
14C Ob balance, end of period, Undelivered orders (+)	1,815	1,240	857	581
15A Disbursements (+)	563	1,139	1,522	1,797

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts:

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	533	533	533	533
4A Recoveries of prior year obligations: Actual			63	286
6A Cancellations of expired and no-year accounts (-)				-223
7 Total budgetary resources	533	533	596	596

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	533	533	596	596
11 Total status of budgetary resources	533	533	596	596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,919	2,919	2,919	2,919
14C Ob balance, end of period, Undelivered orders (+)	2,279	1,627	1,158	659
15A Disbursements (+)	640	1,293	1,699	1,974

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts:

OMB Acct: 005-49-0170
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	1,013	1,013	1,013	1,013
4A Recoveries of prior year obligations: Actual			63	286
6A Cancellations of expired and no-year accounts (-)				-223
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	1,013	4,981	5,044	5,044

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,808	3,808	3,968
9A1 Unob Balance, Apportioned, Currently available		160	160	
10C Unob Balance, Not Available, Other	1,013	1,013	1,076	1,076
11 Total status of budgetary resources	1,013	4,981	5,044	5,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,919	2,919	2,919	2,919
14C Ob balance, end of period, Undelivered orders (+)	2,279	5,143	3,880	2,910
15A Disbursements (+)	640	1,585	2,785	3,691

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program

Contacts: ALAN LEVINE
 (703) 305-1298

ZAYRA OKRAK
 (703) 305-1442

OMB Acct: 005-49-2701
 Tres Acct: 12-2701

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

TAFS: 12- -2701 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,033	4,033	4,033	4,033
14C Ob balance, end of period, Undelivered orders (+)	3,928	3,841	3,493	3,290
15A Disbursements (+)	105	192	539	743

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,033	4,033	4,033	4,033
14C Ob balance, end of period, Undelivered orders (+)	3,928	3,841	3,493	3,290
15A Disbursements (+)	105	192	539	743

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,033	4,033	4,033	4,033
14C Ob balance, end of period, Undelivered orders (+)	3,928	3,841	3,493	3,290
15A Disbursements (+)	105	192	539	743

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	108	108	108	108
3A1 Offsetting Collections: Earned, Collected	15	18	18	18
7 Total budgetary resources	123	125	126	125

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	123	125	126	125
11 Total status of budgetary resources	123	125	126	125

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-15	-18	-18	-18
---------------------	-----	-----	-----	-----

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	233	233	233	233
3A1 Offsetting Collections: Earned, Collected	15	18	18	18
7 Total budgetary resources	248	250	251	250

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	248	250	251	250
11 Total status of budgetary resources	248	250	251	250

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-15	-18	-18	-18
---------------------	-----	-----	-----	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation reserve program

Contacts:

OMB Acct: 005-49-3319
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
3A1 Offsetting Collections: Earned, Collected	15	18	18	18
7 Total budgetary resources	248	250	251	250

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	248	250	251	250
11 Total status of budgetary resources	248	250	251	250

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-15	-18	-18	-18
---------------------	-----	-----	-----	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 680

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- -3315 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		3,500	3,500	3,500
6B Enacted reductions (-)		-3,500	-3,500	-3,500

TAFS: 12-12-3315 \X

2A Unob Bal: Brought forward October 1	3,514	3,514	3,514	3,514
2B Unob Bal: Net transfers, actual (+ or -)		-3,500	-3,500	-4,324
4A Recoveries of prior year obligations: Actual	30	37	179	1,009
7 Total budgetary resources	3,544	51	193	199

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,544	51	193	199
11 Total status of budgetary resources	3,544	51	193	199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,124	1,124	1,124	1,124
14C Ob balance, end of period, Undelivered orders (+)	1,077	1,057	908	
15A Disbursements (+)	17	29	37	115

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts:

OMB Acct: 005-49-3315
Tres Acct: 12-3315

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,514	3,514	3,514	3,514
2B Unob Bal: Net transfers, actual (+ or -)				-824
4A Recoveries of prior year obligations: Actual	30	37	179	1,009
6B Enacted reductions (-)		-3,500	-3,500	-3,500
7 Total budgetary resources	3,544	51	193	199

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,544	51	193	199
11 Total status of budgetary resources	3,544	51	193	199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,124	1,124	1,124	1,124
14C Ob balance, end of period, Undelivered orders (+)	1,077	1,057	908	
15A Disbursements (+)	17	29	37	115

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts:

OMB Acct: 005-49-3315
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,514	3,514	3,514	3,514
2B Unob Bal: Net transfers, actual (+ or -)				-824
4A Recoveries of prior year obligations: Actual	30	37	179	1,009
6B Enacted reductions (-)		-3,500	-3,500	-3,500
7 Total budgetary resources	3,544	51	193	199

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,544	51	193	199
11 Total status of budgetary resources	3,544	51	193	199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,124	1,124	1,124	1,124
14C Ob balance, end of period, Undelivered orders (+)	1,077	1,057	908	
15A Disbursements (+)	17	29	37	115

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program

Contacts: ALAN LEVINE
 (703) 305-1298

ZAYRA OKRAK
 (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

1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)	-100,000	-100,000	-100,000	-100,000

TAFS: 12-12-3316 \X

1D BA: Net transfers (+ or -)	150,000	150,000	150,000	150,000
2A Unob Bal: Brought forward October 1	31,125	31,125	31,125	31,125
7 Total budgetary resources	181,125	181,125	181,125	181,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,825	42,640	71,757	85,277
9A1 Unob Balance, Apportioned, Currently available	173,299	138,484	109,367	95,848
11 Total status of budgetary resources	181,125	181,125	181,125	181,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,731	12,731	12,731	12,731
14C Ob balance, end of period, Undelivered orders (+)	13,297	35,478	46,368	40,884
14D Ob balance, end of period, Accounts payable (+)	114			
[14X Obligated balance Subtotal]	[13,411	35,478	46,368	40,884]
15A Disbursements (+)	7,145	19,893	38,120	57,123

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 684

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 BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	31,125	31,125	31,125	31,125
7 Total budgetary resources	181,125	181,125	181,125	181,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,825	42,640	71,757	85,277
9A1 Unob Balance, Apportioned, Currently available	173,299	138,484	109,367	95,848
11 Total status of budgetary resources	181,125	181,125	181,125	181,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,731	12,731	12,731	12,731
14C Ob balance, end of period, Undelivered orders (+)	13,297	35,478	46,368	40,884
14D Ob balance, end of period, Accounts payable (+)	114			
[14X Obligated balance Subtotal]	[13,411	35,478	46,368	40,884]
15A Disbursements (+)	7,145	19,893	38,120	57,123

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency conservation program

Contacts:

OMB Acct: 005-49-3316
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	31,125	31,125	31,125	31,125
7 Total budgetary resources	181,125	181,125	181,125	181,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,825	42,640	71,757	85,277
9A1 Unob Balance, Apportioned, Currently available	173,299	138,484	109,367	95,848
11 Total status of budgetary resources	181,125	181,125	181,125	181,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,731	12,731	12,731	12,731
14C Ob balance, end of period, Undelivered orders (+)	13,297	35,478	46,368	40,884
14D Ob balance, end of period, Accounts payable (+)	114			
[14X Obligated balance Subtotal]	[13,411	35,478	46,368	40,884]
15A Disbursements (+)	7,145	19,893	38,120	57,123

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

TAFS: 12- -1140 \05

BUDGETARY RESOURCES

1A BA: Appropriation		622,486	622,486	622,486
6B Enacted reductions (-)		-3,677	-3,677	-3,677
7 Total budgetary resources		618,809	618,809	618,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Reestimate of direct loan (004)		84,264	84,264	84,264
8A2 Cat B, Direct Obs: Interest on direct loan r (005)		71,942	71,942	71,942
8A2 Cat B, Direct Obs: Reestimate of guaranteed (006)		5,537	5,537	5,537
8A2 Cat B, Direct Obs: Interest on guaranteed lo (007)		1,171	1,171	1,171
8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (013)	10,401	49,825	61,763	71,644
8A2 Cat B, Direct Obs: Administrative Expenses (018)	73,835	294,223	295,602	299,191
8A2 Cat B, Direct Obs: Direct Loan Subsidy (023)	9,725	35,770	58,066	70,649
[8X Obligations Subtotal]	[93,961	542,732	578,345	604,398]
9A1 Unob Balance, Apportioned, Currently available	-93,960	76,078	40,466	14,412
11 Total status of budgetary resources		618,809	618,809	618,809

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5,235	14,624	13,290	11,882
14D Ob balance, end of period, Accounts payable (+)	73,630	1,711	1,639	2,052
[14X Obligated balance Subtotal]	[78,865	16,335	14,929	13,934]
15A Disbursements (+)	15,094	526,396	563,414	590,462

TAFS: 12- -1140 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1,000
2A Unob Bal: Brought forward October 1	24,846	24,846	24,846	24,846
4A Recoveries of prior year obligations: Actual	73	81	83	89
6B Enacted reductions (-)				-8
7 Total budgetary resources	24,919	24,927	24,929	25,927

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 687

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Subsidy (013)				93
8A2 Cat B, Direct Obs: Direct Subsidy (023)	919	2,115	3,036	3,519
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	919	2,115	3,036	992
9A1 Unob Balance, Apportioned, Currently available	24,000	22,812	21,893	21,323
11 Total status of budgetary resources	24,919	24,927	24,929	25,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14C Ob balance, end of period, Undelivered orders (+)	400	734	547	179
15A Disbursements (+)	542	1,396	2,501	4,431

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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 BA: Appropriation		622,486	622,486	623,486
2A Unob Bal: Brought forward October 1	24,846	24,846	24,846	24,846
4A Recoveries of prior year obligations: Actual	73	81	83	89
6B Enacted reductions (-)		-3,677	-3,677	-3,685
7 Total budgetary resources	24,919	643,736	643,738	644,736

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	94,880	544,847	581,381	609,002
9A1 Unob Balance, Apportioned, Currently available	-69,960	98,890	62,359	35,735
11 Total status of budgetary resources	24,919	643,736	643,738	644,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14C Ob balance, end of period, Undelivered orders (+)	5,635	15,358	13,837	12,061
14D Ob balance, end of period, Accounts payable (+)	73,630	1,711	1,639	2,052
[14X Obligated balance Subtotal]	[79,265	17,069	15,476	14,113]
15A Disbursements (+)	15,636	527,792	565,915	594,893

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,016	14,016	14,016	14,016
4A Recoveries of prior year obligations: Actual	5	41	41	43
6A Cancellations of expired and no-year accounts (-)				-14,059
7 Total budgetary resources	14,020	14,057	14,057	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14,020	14,057	14,057	
11 Total status of budgetary resources	14,020	14,057	14,057	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-5	-41	-41	-43
-----------------------	----	-----	-----	-----

TAFS: 12- -1140 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,982	7,982	7,982	7,982
6A Cancellations of expired and no-year accounts (-)				-7,982
7 Total budgetary resources	7,982	7,982	7,982	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,982	7,982	7,982	
11 Total status of budgetary resources	7,982	7,982	7,982	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1		
15A Disbursements (+)			1	1

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,326	12,326	12,326	12,326
4A Recoveries of prior year obligations: Actual	2	23	25	41
7 Total budgetary resources	12,328	12,349	12,350	12,367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		2
10C Unob Balance, Not Available, Other	12,328	12,349	12,350	12,365
11 Total status of budgetary resources	12,328	12,349	12,350	12,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)				12
14D Ob balance, end of period, Accounts payable (+)	6	6	6	7
[14X Obligated balance Subtotal]	6	6	6	19]
15A Disbursements (+)		-21	-23	-50

TAFS: 12- -1140 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,704	6,704	6,704	6,704
4A Recoveries of prior year obligations: Actual	5	79	82	112
7 Total budgetary resources	6,709	6,783	6,786	6,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (018)	1	1	1	1
10C Unob Balance, Not Available, Other	6,708	6,782	6,785	6,815
11 Total status of budgetary resources	6,709	6,783	6,786	6,816

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14C Ob balance, end of period, Undelivered orders (+)				8
14D Ob balance, end of period, Accounts payable (+)	103	103	103	102
[14X Obligated balance Subtotal]	[103	103	103	110]
15A Disbursements (+)	-1	-75	-79	-115

TAFS: 12- -1140 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,854	7,854	7,854	7,854
4A Recoveries of prior year obligations: Actual	562	725	818	870
7 Total budgetary resources	8,416	8,580	8,672	8,724

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (013)	1	1	1	1
10C Unob Balance, Not Available, Other	8,415	8,579	8,671	8,723
11 Total status of budgetary resources	8,416	8,580	8,672	8,724

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,420	1,420	1,420	1,420
14C Ob balance, end of period, Undelivered orders (+)	426	223	125	93
14D Ob balance, end of period, Accounts payable (+)	264	239	201	174
[14X Obligated balance Subtotal]	[690	462	326	267]
15A Disbursements (+)	168	233	277	284

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 692

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

TAFS: 12- -1140 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,017	7,017	7,017	7,017
4A Recoveries of prior year obligations: Actual	537	1,301	1,692	1,852
7 Total budgetary resources	7,555	8,318	8,710	8,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (018)	150	150	196	196
10C Unob Balance, Not Available, Other	7,405	8,169	8,514	8,674
11 Total status of budgetary resources	7,555	8,318	8,710	8,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,811	15,811	15,811	15,811
14C Ob balance, end of period, Undelivered orders (+)	5,432	2,086	908	493
14D Ob balance, end of period, Accounts payable (+)	739	572	389	229
[14X Obligated balance Subtotal]	[6,171	2,658	1,297	722]
15A Disbursements (+)	9,252	12,001	13,016	13,432

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,899	55,899	55,899	55,899
4A Recoveries of prior year obligations: Actual	1,111	2,169	2,658	2,918
6A Cancellations of expired and no-year accounts (-)				-22,041
7 Total budgetary resources	57,010	58,069	58,557	36,776

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		2
8A2 Category B, Direct Obligations	152	152	198	198
10C Unob Balance, Not Available, Other	56,858	57,918	58,359	36,577
11 Total status of budgetary resources	57,010	58,069	58,557	36,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,344	17,344	17,344	17,344
14C Ob balance, end of period, Undelivered orders (+)	5,859	2,310	1,033	606
14D Ob balance, end of period, Accounts payable (+)	1,112	920	699	512
[14X Obligated balance Subtotal]	[6,971	3,230	1,732	1,118]
15A Disbursements (+)	9,414	12,097	13,151	13,509

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: ALAN LEVINE
(703) 305-1298

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

1A BA: Appropriation	100	100	100	100
1D BA: Net transfers (+ or -)		-100	-100	-100
7 Total budgetary resources	100			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100			
11 Total status of budgetary resources	100			

TAFS: 12-12-3314 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		100	100	100
2A Unob Bal: Brought forward October 1	515	515	515	515
7 Total budgetary resources	515	615	615	615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	40	201	349
9A1 Unob Balance, Apportioned, Currently available	499	575	414	266
11 Total status of budgetary resources	515	615	615	615

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	16	40	201	349
-----------------------	----	----	-----	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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 BA: Appropriation	100	100	100	100
2A Unob Bal: Brought forward October 1	515	515	515	515
7 Total budgetary resources	615	615	615	615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	40	201	349
9A1 Unob Balance, Apportioned, Currently available	499	575	414	266
10C Unob Balance, Not Available, Other	100			
11 Total status of budgetary resources	615	615	615	615

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	16	40	201	349
-----------------------	----	----	-----	-----

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	100	622,586	622,586	623,586
2A Unob Bal: Brought forward October 1	81,260	81,260	81,260	81,260
4A Recoveries of prior year obligations: Actual	1,184	2,250	2,741	3,007
6A Cancellations of expired and no-year accounts (-)				-22,041
6B Enacted reductions (-)		-3,677	-3,677	-3,685
7 Total budgetary resources	82,544	702,420	702,910	682,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	41	201	351
8A2 Category B, Direct Obligations	95,032	544,999	581,579	609,200
9A1 Unob Balance, Apportioned, Currently available	-69,461	99,465	62,773	36,001
10C Unob Balance, Not Available, Other	56,958	57,918	58,359	36,577
11 Total status of budgetary resources	82,544	702,420	702,910	682,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,440	17,440	17,440	17,440
14C Ob balance, end of period, Undelivered orders (+)	11,494	17,668	14,870	12,667
14D Ob balance, end of period, Accounts payable (+)	74,742	2,631	2,338	2,564
[14X Obligated balance Subtotal]	[86,236	20,299	17,208	15,231]
15A Disbursements (+)	25,066	539,929	579,267	608,751

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-4212
 Tres Acct: 12-4212

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

TAFS: 12- -4212 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,642,299	1,642,299	1,713,147
2A Unob Bal: Brought forward October 1		1,673,724	1,673,724	1,673,724
3A1 Offsetting Collections: Earned, Collected		849,766	1,064,972	1,410,318
3A2 Offsetting Collections: Earned, Receivable from Fed sources		35,963	53,945	
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,815	-983	-3,186
3C Offsetting Collections: Anticipated rest of year, without advance		177,150	154,550	
[3X Orders\Receivables\Collections Subtotal]	[	1,064,694	1,272,484	1,407,132]
4A Recoveries of prior year obligations: Actual		7,029	9,315	10,841
6C Capital transfers and redemption of debt (-)				-673,500
6D Other authority withdrawn (-)		-5,719	-7,044	-694,864
6F Anticipated rest of year (-)		-1,823,708	-1,823,708	
7 Total budgetary resources		2,558,319	2,767,069	3,436,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		414,188	704,646	935,616
8A2 Cat B, Direct Obs: Civil Rights Claims (004)		131,181	196,771	304,819
8A2 Cat B, Direct Obs: Capitalized Costs (005)		1,221	3,701	4,142
8A2 Cat B, Direct Obs: Pay to Receipt Accounts (008)		277,600	278,786	282,319
8A2 Cat B, Direct Obs: Other Costs (019)		657	764	923
[8X Obligations Subtotal]	[	824,847	1,184,668	1,527,819]
9A1 Unob Balance, Apportioned, Currently available		1,691,287	1,522,235	1,660,341
10C Unob Balance, Not Available, Other		42,184	60,166	248,320
11 Total status of budgetary resources		2,558,319	2,767,069	3,436,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		85,484	85,484	85,484
14A Ob balance, end of period, Accounts receivable (-)		-35,963	-53,945	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,668	-14,871	-12,667
14C Ob balance, end of period, Undelivered orders (+)		179,754	188,697	182,540
14D Ob balance, end of period, Accounts payable (+)		131,267	196,838	143
[14X Obligated balance Subtotal]	[	257,390	316,719	170,016]
15A Disbursements (+)		608,134	891,155	1,435,631
15B Collections (-)		-849,766	-1,064,972	-1,410,318
[15X Net Outlays]	[	-241,632	-173,817	25,313]

Footnotes for 4th Quarter

1B Public Law 101-508

Footnotes for 3rd Quarter

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-4212
Tres Acct: 12-4212

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

1B Public Law 101-508

Footnotes for 2nd Quarter

1B Public Law 101-508

Footnotes for 1st Quarter

1B Public Law 101-508

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts:

OMB Acct: 005-49-4212
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,642,299	1,642,299	1,713,147
2A Unob Bal: Brought forward October 1		1,673,724	1,673,724	1,673,724
3A1 Offsetting Collections: Earned, Collected		849,766	1,064,972	1,410,318
3A2 Offsetting Collections: Earned, Receivable from Fed sources		35,963	53,945	
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,815	-983	-3,186
3C Offsetting Collections: Anticipated rest of year, without advance		177,150	154,550	
[3X Orders\Receivables\Collections Subtotal]	[	1,064,694	1,272,484	1,407,132]
[3X Orders\Receivables\Collections Subtotal]	[	1,064,694	1,272,484	1,407,132]
4A Recoveries of prior year obligations: Actual		7,029	9,315	10,841
6C Capital transfers and redemption of debt (-)				-673,500
6D Other authority withdrawn (-)		-5,719	-7,044	-694,864
6F Anticipated rest of year (-)		-1,823,708	-1,823,708	
7 Total budgetary resources		2,558,319	2,767,069	3,436,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		414,188	704,646	935,616
8A2 Category B, Direct Obligations		410,659	480,022	592,203
9A1 Unob Balance, Apportioned, Currently available		1,691,287	1,522,235	1,660,341
10C Unob Balance, Not Available, Other		42,184	60,166	248,320
11 Total status of budgetary resources		2,558,319	2,767,069	3,436,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		85,484	85,484	85,484
14A Ob balance, end of period, Accounts receivable (-)		-35,963	-53,945	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,668	-14,871	-12,667
14C Ob balance, end of period, Undelivered orders (+)		179,754	188,697	182,540
14D Ob balance, end of period, Accounts payable (+)		131,267	196,838	143
[14X Obligated balance Subtotal]	[	257,390	316,719	170,016]
15A Disbursements (+)		608,134	891,155	1,435,631
15B Collections (-)		-849,766	-1,064,972	-1,410,318
[15X Net Outlays]	[	-241,632	-173,817	25,313]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-4213
Tres Acct: 12-4213

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

TAFS: 12- -4213 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority			1,501	10,501
2A Unob Bal: Brought forward October 1	193,168	193,168	193,168	193,168
3A1 Offsetting Collections: Earned, Collected	13,154	67,381	87,252	124,652
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,280	12,559	18,839	
3C Offsetting Collections: Anticipated rest of year, without advance		77,687	65,749	
[3X Orders\Receivables\Collections Subtotal]	[19,434	157,627	171,840	124,652]
4A Recoveries of prior year obligations: Actual	6,542	25,761	48,685	58,389
6F Anticipated rest of year (-)		-6,707	-6,707	
7 Total budgetary resources	219,144	369,849	408,487	386,711

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Payments to Trea (004)	55	109	164	873
8A2 Cat B, Direct Obs: Default Claims (006)	8,365	15,032	22,008	26,922
8A2 Cat B, Direct Obs: Pay to Receipt Accounts (008)		38,360	38,360	38,360
8A2 Cat B, Direct Obs: Interest Assistance (009)	10,579	57,457	59,673	67,969
8A2 Cat B, Direct Obs: Guaranteed Purchases (011)	199	535	725	1,195
8A2 Cat B, Direct Obs: Guaranteed Debt Offset (074)	2,828	6,155	10,098	14,324
[8X Obligations Subtotal]	[22,026	117,648	131,028	149,643]
9A1 Unob Balance, Apportioned, Currently available	-15,480	80,215	89,761	32,050
10C Unob Balance, Not Available, Other	212,599	171,985	187,699	205,019
11 Total status of budgetary resources	219,144	369,849	408,487	386,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	351,029	351,029	351,029	351,029
14A Ob balance, end of period, Accounts receivable (-)	-6,280	-12,559	-18,839	
14D Ob balance, end of period, Accounts payable (+)	350,848	362,465	321,221	312,995
[14X Obligated balance Subtotal]	[344,568	349,906	302,382	312,995]
15A Disbursements (+)	15,664	80,451	112,150	129,287
15B Collections (-)	-13,154	-67,381	-87,252	-124,652
[15X Net Outlays]	[2,510	13,070	24,898	4,635]

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

1B BA: Borrowing authority			1,501	10,501
2A Unob Bal: Brought forward October 1	193,168	193,168	193,168	193,168
3A1 Offsetting Collections: Earned, Collected	13,154	67,381	87,252	124,652
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,280	12,559	18,839	
3C Offsetting Collections: Anticipated rest of year, without advance		77,687	65,749	
[3X Orders\Receivables\Collections Subtotal]	[19,434	157,627	171,840	124,652]
[3X Orders\Receivables\Collections Subtotal]	[19,434	157,627	171,840	124,652]
4A Recoveries of prior year obligations: Actual	6,542	25,761	48,685	58,389
6F Anticipated rest of year (-)		-6,707	-6,707	
7 Total budgetary resources	219,144	369,849	408,487	386,711

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	22,026	117,648	131,028	149,643
9A1 Unob Balance, Apportioned, Currently available	-15,480	80,215	89,761	32,050
10C Unob Balance, Not Available, Other	212,599	171,985	187,699	205,019
11 Total status of budgetary resources	219,144	369,849	408,487	386,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	351,029	351,029	351,029	351,029
14A Ob balance, end of period, Accounts receivable (-)	-6,280	-12,559	-18,839	
14D Ob balance, end of period, Accounts payable (+)	350,848	362,465	321,221	312,995
[14X Obligated balance Subtotal]	[344,568	349,906	302,382	312,995]
15A Disbursements (+)	15,664	80,451	112,150	129,287
15B Collections (-)	-13,154	-67,381	-87,252	-124,652
[15X Net Outlays]	[2,510	13,070	24,898	4,635]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(314) 539-2428

OMB Acct: 005-49-4140
Tres Acct: 12-4140

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

TAFS: 12- -4140 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,668	60,668	60,668	60,668
3A1 Offsetting Collections: Earned, Collected	184,138	377,288	501,360	600,284
3C Offsetting Collections: Anticipated rest of year, without advance	451,012	258,105	134,649	
[3X Orders\Receivables\Collections Subtotal]	[635,150	635,393	636,009	600,284]
4A Recoveries of prior year obligations: Actual	5,270	8,073	9,107	9,703
6C Capital transfers and redemption of debt (-)	-60,668	-60,668	-60,668	-610,668
7 Total budgetary resources	640,419	643,466	645,116	59,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capitalized Costs (005)	2,095	3,481	4,536	4,955
8A2 Cat B, Direct Obs: Default Claims (006)	83	188	332	351
8A2 Cat B, Direct Obs: Interest Assistance (009)		553	812	997
8A2 Cat B, Direct Obs: Settlement Cost (014)				1
8A2 Cat B, Direct Obs: Other Costs (019)	230	1,309	1,915	2,173
8A2 Cat B, Direct Obs: DOJ Fees (032)	134	555	555	803
[8X Obligations Subtotal]	[2,542	6,086	8,150	9,280]
9A1 Unob Balance, Apportioned, Currently available	19,727	18,988	17,957	
10C Unob Balance, Not Available, Other	618,149	618,393	619,009	50,707
11 Total status of budgetary resources	640,419	643,466	645,116	59,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,245	7,245	7,245	7,245
14C Ob balance, end of period, Undelivered orders (+)	1,346	1,732	1,441	895
14D Ob balance, end of period, Accounts payable (+)	1,729	442	779	574
[14X Obligated balance Subtotal]	[3,075	2,174	2,220	1,469]
15A Disbursements (+)	1,444	3,084	4,069	5,354
15B Collections (-)	-184,138	-377,288	-501,360	-600,284
[15X Net Outlays]	[-182,694	-374,204	-497,291	-594,930]

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

2A Unob Bal: Brought forward October 1	60,668	60,668	60,668	60,668
3A1 Offsetting Collections: Earned, Collected	184,138	377,288	501,360	600,284
3C Offsetting Collections: Anticipated rest of year, without advance	451,012	258,105	134,649	
[3X Orders\Receivables\Collections Subtotal]	[635,150	635,393	636,009	600,284]
[3X Orders\Receivables\Collections Subtotal]	[635,150	635,393	636,009	600,284]
4A Recoveries of prior year obligations: Actual	5,270	8,073	9,107	9,703
6C Capital transfers and redemption of debt (-)	-60,668	-60,668	-60,668	-610,668
7 Total budgetary resources	640,419	643,466	645,116	59,987

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,542	6,086	8,150	9,280
9A1 Unob Balance, Apportioned, Currently available	19,727	18,988	17,957	
10C Unob Balance, Not Available, Other	618,149	618,393	619,009	50,707
11 Total status of budgetary resources	640,419	643,466	645,116	59,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,245	7,245	7,245	7,245
14C Ob balance, end of period, Undelivered orders (+)	1,346	1,732	1,441	895
14D Ob balance, end of period, Accounts payable (+)	1,729	442	779	574
[14X Obligated balance Subtotal]	[3,075	2,174	2,220	1,469]
15A Disbursements (+)	1,444	3,084	4,069	5,354
15B Collections (-)	-184,138	-377,288	-501,360	-600,284
[15X Net Outlays]	[-182,694	-374,204	-497,291	-594,930]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LARRY GAST
(816) 926-1452

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	12,082,065	12,456,302	12,456,302	12,456,302
1D BA: Net transfers (+ or -)	-12,082,065	-12,456,302	-12,456,302	-12,456,302

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

1B BA: Borrowing authority		42,697,102	44,125,204	45,356,782
1D BA: Net transfers (+ or -)		10,401,702	9,840,830	9,146,756
2B Unob Bal: Net transfers, actual (+ or -)			10,000	10,000
3A1 Offsetting Collections: Earned, Collected		8,464,078	11,797,497	14,813,600
3A2 Offsetting Collections: Earned, Receivable from Fed sources		70,965	-115,003	67,421
3B1 Change in unfilled cust orders: Advance received		-882,457	-994,512	-1,386,894
3C Offsetting Collections: Anticipated rest of year, without advance		3,719	3,313	
3E1 Transfers from trust funds: Collected				899,019
3E2 Transfers from trust funds: Anticipated		12,000	760,500	
[3X Orders\Receivables\Collections Subtotal]	[	7,668,305	11,451,795	14,393,146]
4A Recoveries of prior year obligations: Actual		604,076	1,414,501	2,636,223
5 Temporarily not available pursuant to P.L. (-)			-760,500	
6C Capital transfers and redemption of debt (-)		-27,674,517	-28,642,969	-29,212,248
6D Other authority withdrawn (-)		30,775	757,066	-1,845,843
7 Total budgetary resources		33,727,443	38,195,927	40,484,817

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Audit of CCC Financial St (001)		1,718,336	73,766	3,504
8B2 Cat B, Reimb Obs: Audit of CCC Financial St (002)			5,697	2,683
8B2 Cat B, Reimb Obs: Foreign Debt Recovery (003)				187
8B2 Cat B, Reimb Obs: Livestock Assistance Prog (004)				992
8B2 Cat B, Reimb Obs: Hazardous Waste Treatment (005)				188
8B2 Cat B, Reimb Obs: National Programmatic Agr (006)				150
8B2 Cat B, Reimb Obs: Environmental Assessments (009)				63
8B2 Cat B, Reimb Obs: National Programmatic Agr (011)				20
8B2 Cat B, Reimb Obs: Support of 2007 Farm Bill (016)				419
8B2 Cat B, Reimb Obs: Tobacco Buyout National P (017)				8,293
8B2 Cat B, Reimb Obs: Other Apportioned Program (090)		867,042	5,710,033	8,417,000
8B3 Exempt from Apportionment, Reimbursable Obligations		24,918,843	27,886,432	31,101,058
[8X Obligations Subtotal]	[	27,504,221	33,675,928	39,534,557]
9A1 Unob Balance, Apportioned, Currently available		4,565,751	3,548,112	107,180
9A3 Unob Balance, Apportioned, Anticipated		7,119	7,119	
9B Unob Balance, Exempt from apportionment		1,640,353	944,735	843,081
10C Unob Balance, Not Available, Other		10,000	20,034	
11 Total status of budgetary resources		33,727,443	38,195,927	40,484,817

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 706

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,493,926	3,493,926	3,493,926
13 Obligated balance, transferred, net (+ or -)		-215,767	-215,767	-215,767
14A Ob balance, end of period, Accounts receivable (-)		-1,224,403	-1,116,734	-1,220,858
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-148	-148	-148
14C Ob balance, end of period, Undelivered orders (+)		4,314,263	6,134,806	742,475
14D Ob balance, end of period, Accounts payable (+)		618,867	595,199	6,681,736
[14X Obligated balance Subtotal]	[	3,708,579	5,613,123	6,203,205]
15A Disbursements (+)		26,398,759	29,963,165	33,905,867
15B Collections (-)		-7,581,621	-10,802,985	-14,325,726
[15X Net Outlays]	[	18,817,138	19,160,180	19,580,141]

Footnotes for 2nd Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as

Footnotes for 1st Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LARRY GAST
(816) 926-1452

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,029	9,029	9,029	9,029
4A Recoveries of prior year obligations: Actual		250	250	250
6A Cancellations of expired and no-year accounts (-)				-9,279
7 Total budgetary resources	9,029	9,279	9,279	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,029	9,279	9,279	
11 Total status of budgetary resources	9,029	9,279	9,279	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14C Ob balance, end of period, Undelivered orders (+)	250			

TAFS: 12- -4336 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				7
7 Total budgetary resources				7

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-7
---------------------	--	--	--	----

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LARRY GAST
(816) 926-1452

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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 709

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts:

OMB Acct: 005-49-4336
Tres Acct: 12-4336

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,275	9,275	9,275	9,275
3A1 Offsetting Collections: Earned, Collected				7
4A Recoveries of prior year obligations: Actual		250	250	250
6A Cancellations of expired and no-year accounts (-)				-9,279
7 Total budgetary resources	9,275	9,525	9,525	253

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,275	9,525	9,525	253
11 Total status of budgetary resources	9,275	9,525	9,525	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14C Ob balance, end of period, Undelivered orders (+)	250			
15B Collections (-)				-7

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: TESFAYE, T. WYES
(202) 712-4646

MIKE HOEBEL
(202) 712-4772

OMB Acct: 005-49-4336
Tres Acct: 72-4336

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

TAFS: 72-12-4336 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	172,791	709,609	858,818	1,165,437
4A Recoveries of prior year obligations: Actual	4,250	77,802	78,617	96,412
7 Total budgetary resources	177,041	787,411	937,435	1,261,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	82,709	540,198	849,027	1,247,800
9A1 Unob Balance, Apportioned, Currently available	92,295	242,412	83,908	
10C Unob Balance, Not Available, Other	2,038	4,801	4,501	14,050
11 Total status of budgetary resources	177,041	787,411	937,435	1,261,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	895,033	895,033	895,033	895,033
14C Ob balance, end of period, Undelivered orders (+)	329,468	582,222	711,605	543,391
14D Ob balance, end of period, Accounts payable (+)	354,795	287,756	257,356	426,340
[14X Obligated balance Subtotal]	[684,263	869,978	968,961	969,731]
15A Disbursements (+)	289,228	487,450	696,481	1,076,689

Footnotes for 4th Quarter

8A2 4901

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts:

OMB Acct: 005-49-4336
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,082,065	12,456,302	12,456,302	12,456,302
1B BA: Borrowing authority		42,697,102	44,125,204	45,356,782
1D BA: Net transfers (+ or -)	-11,909,274	-1,344,991	-1,756,654	-2,144,109
2A Unob Bal: Brought forward October 1	9,275	9,275	9,275	9,275
2B Unob Bal: Net transfers, actual (+ or -)			10,000	10,000
3A1 Offsetting Collections: Earned, Collected		8,464,078	11,797,497	14,813,607
3A2 Offsetting Collections: Earned, Receivable from Fed sources		70,965	-115,003	67,421
3B1 Change in unfilled cust orders: Advance received		-882,457	-994,512	-1,386,894
3C Offsetting Collections: Anticipated rest of year, without advance		3,719	3,313	
3E1 Transfers from trust funds: Collected				899,019
3E2 Transfers from trust funds: Anticipated		12,000	760,500	
[3X Orders\Receivables\Collections Subtotal]	[	7,668,305	11,451,795	14,393,153]
[3X Orders\Receivables\Collections Subtotal]	[	7,668,305	11,451,795	14,393,153]
4A Recoveries of prior year obligations: Actual	4,250	682,128	1,493,368	2,732,885
5 Temporarily not available pursuant to P.L. (-)			-760,500	
6A Cancellations of expired and no-year accounts (-)				-9,279
6C Capital transfers and redemption of debt (-)		-27,674,517	-28,642,969	-29,212,248
6D Other authority withdrawn (-)		30,775	757,066	-1,845,843
7 Total budgetary resources	186,316	34,524,379	39,142,887	41,746,920

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	82,709	540,198	849,027	1,247,800
8B2 Category B, Reimbursable Obligations		2,585,378	5,789,496	8,433,499
8B3 Exempt from Apportionment, Reimbursable Obligations		24,918,843	27,886,432	31,101,058
9A1 Unob Balance, Apportioned, Currently available	92,295	4,808,163	3,632,020	107,180
9A3 Unob Balance, Apportioned, Anticipated		7,119	7,119	
9B Unob Balance, Exempt from apportionment		1,640,353	944,735	843,081
10C Unob Balance, Not Available, Other	11,313	24,326	34,060	14,303
11 Total status of budgetary resources	186,316	34,524,379	39,142,887	41,746,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	895,283	4,389,209	4,389,209	4,389,209
13 Obligated balance, transferred, net (+ or -)		-215,767	-215,767	-215,767
14A Ob balance, end of period, Accounts receivable (-)		-1,224,403	-1,116,734	-1,220,858
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-148	-148	-148
14C Ob balance, end of period, Undelivered orders (+)	329,718	4,896,485	6,846,411	1,285,866
14D Ob balance, end of period, Accounts payable (+)	354,795	906,623	852,555	7,108,076
[14X Obligated balance Subtotal]	[	684,513	4,578,557	6,582,084
15A Disbursements (+)	289,228	26,886,209	30,659,646	34,982,556

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
15B Collections (-)		-7,581,621	-10,802,985	-14,325,733
[15X Net Outlays]	[289,228	19,304,588	19,856,661	20,656,823]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: YEN T. LE
 (703) 305-1319

DAVID CLINTON ERICKSON
 (703) 305-1214

OMB Acct: 005-49-1336
 Tres Acct: 12-1336

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

TAFS: 12- -1336 \05

BUDGETARY RESOURCES

1A BA: Appropriation		4,423	4,423	4,423
6B Enacted reductions (-)		-35	-35	-35
7 Total budgetary resources		4,388	4,388	4,388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CCC Export Loans Program (001)				4,388
8B2 Cat B, Reimb Obs: CCC Export Loans Program (001)		4,388	4,388	
[8X Obligations Subtotal]	[	4,388	4,388	4,388]
11 Total status of budgetary resources		4,388	4,388	4,388

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		4,388	4,388	4,388
-----------------------	--	-------	-------	-------

TAFS: 12- -1336 \X

BUDGETARY RESOURCES

1A BA: Appropriation		309,042	517,999	517,999
2A Unob Bal: Brought forward October 1	457,510	457,510	457,510	457,510
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-150,000	-694,865
7 Total budgetary resources	307,510	616,552	825,509	280,644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed loan subsidy (001)	23,517	8,123	245,492	-32,607	
8A2 Cat B, Direct Obs: Reestimate of guaranteed (003)				156,130	
8A2 Cat B, Direct Obs: Interest on guraranteed l (004)				52,826	
[8X Obligations Subtotal]	[23,517	8,123	245,492	176,349]
9A1 Unob Balance, Apportioned, Currently available	283,993	608,428	580,016	104,294	
11 Total status of budgetary resources	307,510	616,552	825,509	280,644	

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: YEN T. LE
(703) 305-1319

DAVID CLINTON ERICKSON
(703) 305-1214

OMB Acct: 005-49-1336
Tres Acct: 12-1336

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,549	363,549	363,549	363,549
14C Ob balance, end of period, Undelivered orders (+)	263,271	190,436	175,729	152,377
14D Ob balance, end of period, Accounts payable (+)	89,605	89,605	89,605	13,213
[14X Obligated balance Subtotal]	[352,876	280,041	265,334	165,590]
15A Disbursements (+)	34,190	91,631	343,707	374,308

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 715

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 BA: Appropriation		313,465	522,422	522,422
2A Unob Bal: Brought forward October 1	457,510	457,510	457,510	457,510
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-150,000	-694,865
6B Enacted reductions (-)		-35	-35	-35
7 Total budgetary resources	307,510	620,940	829,897	285,032

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,517	8,123	245,492	180,737
8B2 Category B, Reimbursable Obligations		4,388	4,388	
9A1 Unob Balance, Apportioned, Currently available	283,993	608,428	580,016	104,294
11 Total status of budgetary resources	307,510	620,940	829,897	285,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,549	363,549	363,549	363,549
14C Ob balance, end of period, Undelivered orders (+)	263,271	190,436	175,729	152,377
14D Ob balance, end of period, Accounts payable (+)	89,605	89,605	89,605	13,213
[14X Obligated balance Subtotal]	[352,876	280,041	265,334	165,590]
15A Disbursements (+)	34,190	96,019	348,095	378,696

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 005-49-1336
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		313,465	522,422	522,422
2A Unob Bal: Brought forward October 1	457,510	457,510	457,510	457,510
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-150,000	-694,865
6B Enacted reductions (-)		-35	-35	-35
7 Total budgetary resources	307,510	620,940	829,897	285,032

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,517	8,123	245,492	180,737
8B2 Category B, Reimbursable Obligations		4,388	4,388	
9A1 Unob Balance, Apportioned, Currently available	283,993	608,428	580,016	104,294
11 Total status of budgetary resources	307,510	620,940	829,897	285,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,549	363,549	363,549	363,549
14C Ob balance, end of period, Undelivered orders (+)	263,271	190,436	175,729	152,377
14D Ob balance, end of period, Accounts payable (+)	89,605	89,605	89,605	13,213
[14X Obligated balance Subtotal]	[352,876	280,041	265,334	165,590]
15A Disbursements (+)	34,190	96,019	348,095	378,696

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE
 (703) 305-1319

DAVID CLINTON 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 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	6,000	6,000	6,000	326,436
2A Unob Bal: Brought forward October 1	1,277,286	1,277,286	1,277,286	1,277,286
3A1 Offsetting Collections: Earned, Collected	104,233	208,793	571,949	941,903
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,085	-59,266	-61,852	-112,918
3C Offsetting Collections: Anticipated rest of year, without advance	224,741	229,499	115,317	
[3X Orders\Receivables\Collections Subtotal]	[333,059	379,026	625,414	828,985]
6C Capital transfers and redemption of debt (-)	-475,439	-475,439	-475,439	-475,439
6F Anticipated rest of year (-)	308,170			
7 Total budgetary resources	1,449,075	1,186,873	1,433,261	1,957,268

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)	66,358	106,090	673,512	189,956
8A2 Cat B, Direct Obs: Interest Payment to Treas (002)				80,135
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (003)				528,072
[8X Obligations Subtotal]	[66,358	106,090	673,512	798,163]
9A1 Unob Balance, Apportioned, Currently available	1,265,291	963,374	757,783	1,153,981
9A2 Unob Balance, Apportioned, Subsequent periods	116,724	116,724		
9B Unob Balance, Exempt from apportionment	702	625	2,893	5,063
10C Unob Balance, Not Available, Other		60	-928	61
11 Total status of budgetary resources	1,449,075	1,186,873	1,433,261	1,957,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-272,941	-272,941	-272,941	-272,941
14A Ob balance, end of period, Accounts receivable (-)	-277,188	-213,837	-211,251	-160,186
14D Ob balance, end of period, Accounts payable (+)	20,253	35,465	54,211	315
[14X Obligated balance Subtotal]	[-256,935	-178,372	-157,040	-159,871]
15A Disbursements (+)	46,267	70,787	619,463	798,010
15B Collections (-)	-104,233	-208,793	-571,949	-941,903
[15X Net Outlays]	[-57,966	-138,006	47,514	-143,893]

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

1B BA: Borrowing authority		6,000	6,000	6,000	326,436
2A Unob Bal: Brought forward October 1		1,277,286	1,277,286	1,277,286	1,277,286
3A1 Offsetting Collections: Earned, Collected		104,233	208,793	571,949	941,903
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,085	-59,266	-61,852	-112,918
3C Offsetting Collections: Anticipated rest of year, without advance		224,741	229,499	115,317	
[3X Orders\Receivables\Collections Subtotal]	[	333,059	379,026	625,414	828,985]
[3X Orders\Receivables\Collections Subtotal]	[	333,059	379,026	625,414	828,985]
6C Capital transfers and redemption of debt (-)		-475,439	-475,439	-475,439	-475,439
6F Anticipated rest of year (-)		308,170			
7 Total budgetary resources		1,449,075	1,186,873	1,433,261	1,957,268

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		66,358	106,090	673,512	798,163
9A1 Unob Balance, Apportioned, Currently available		1,265,291	963,374	757,783	1,153,981
9A2 Unob Balance, Apportioned, Subsequent periods		116,724	116,724		
9B Unob Balance, Exempt from apportionment		702	625	2,893	5,063
10C Unob Balance, Not Available, Other			60	-928	61
11 Total status of budgetary resources		1,449,075	1,186,873	1,433,261	1,957,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-272,941	-272,941	-272,941	-272,941
14A Ob balance, end of period, Accounts receivable (-)		-277,188	-213,837	-211,251	-160,186
14D Ob balance, end of period, Accounts payable (+)		20,253	35,465	54,211	315
[14X Obligated balance Subtotal]	[	-256,935	-178,372	-157,040	-159,871]
15A Disbursements (+)		46,267	70,787	619,463	798,010
15B Collections (-)		-104,233	-208,793	-571,949	-941,903
[15X Net Outlays]	[	-57,966	-138,006	47,514	-143,893]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: YEN T. LE
 (703) 305-1319

DAVID CLINTON 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

2A Unob Bal: Brought forward October 1	65,637	65,637	65,637	65,637
3A1 Offsetting Collections: Earned, Collected	58,730	571,688	1,103,856	1,767,810
3C Offsetting Collections: Anticipated rest of year, without advance	458,359	281,143	75,718	
[3X Orders\Receivables\Collections Subtotal]	[517,089	852,831	1,179,574	1,767,810]
6C Capital transfers and redemption of debt (-)	-60,905	-60,905	-60,905	-1,821,710
7 Total budgetary resources	521,821	857,563	1,184,306	11,738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: pro-rata (001)	23	2,421	2,444	6,381
9A1 Unob Balance, Apportioned, Currently available	1,877		327,486	
9B Unob Balance, Exempt from apportionment		35	35	35
10C Unob Balance, Not Available, Other	519,921	855,107	854,341	5,322
11 Total status of budgetary resources	521,821	857,563	1,184,306	11,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,207	1,207	1,207	1,207
14D Ob balance, end of period, Accounts payable (+)	1,207	2,525	2,524	2,524
15A Disbursements (+)	23	1,103	1,127	5,064
15B Collections (-)	-58,730	-571,688	-1,103,856	-1,767,810
[15X Net Outlays]	[-58,707	-570,585	-1,102,729	-1,762,746]

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

2A Unob Bal: Brought forward October 1	65,637	65,637	65,637	65,637
3A1 Offsetting Collections: Earned, Collected	58,730	571,688	1,103,856	1,767,810
3C Offsetting Collections: Anticipated rest of year, without advance	458,359	281,143	75,718	
[3X Orders\Receivables\Collections Subtotal]	[517,089	852,831	1,179,574	1,767,810]
[3X Orders\Receivables\Collections Subtotal]	[517,089	852,831	1,179,574	1,767,810]
6C Capital transfers and redemption of debt (-)	-60,905	-60,905	-60,905	-1,821,710
7 Total budgetary resources	521,821	857,563	1,184,306	11,738

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23	2,421	2,444	6,381
9A1 Unob Balance, Apportioned, Currently available	1,877		327,486	
9B Unob Balance, Exempt from apportionment		35	35	35
10C Unob Balance, Not Available, Other	519,921	855,107	854,341	5,322
11 Total status of budgetary resources	521,821	857,563	1,184,306	11,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,207	1,207	1,207	1,207
14D Ob balance, end of period, Accounts payable (+)	1,207	2,525	2,524	2,524
15A Disbursements (+)	23	1,103	1,127	5,064
15B Collections (-)	-58,730	-571,688	-1,103,856	-1,767,810
[15X Net Outlays]	[-58,707	-570,585	-1,102,729	-1,762,746]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 WILBURN
(816) 926-1948

ROSANNE BALES
(816) 926-5603

OMB Acct: 005-49-3301
Tres Acct: 12-3301

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

TAFS: 12- -3301 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,157	15,289	15,289
1E BA: Other	14,132		
2A Unob Bal: Brought forward October 1	435	428	435
4A Recoveries of prior year obligations: Actual		38	41
7 Total budgetary resources	15,723	15,754	15,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Non-Recoverable Cost (001)	45	99	173
8A2 Cat B, Direct Obs: Subsidy obligations relat (003)	15	14,110	14,107
[8X Obligations Subtotal]	60	14,209	14,280]
9A1 Unob Balance, Apportioned, Currently available	1,105	1,088	469
9A3 Unob Balance, Apportioned, Anticipated	14,132		
10C Unob Balance, Not Available, Other	427	458	1,016
11 Total status of budgetary resources	15,723	15,754	15,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	889	889	889
14C Ob balance, end of period, Undelivered orders (+)	97	16	7
14D Ob balance, end of period, Accounts payable (+)	-1		
[14X Obligated balance Subtotal]	96	16	7]
15A Disbursements (+)	853	15,045	15,121

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 722

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 BA: Appropriation		1,157	15,289	15,289
1E BA: Other		14,132		
2A Unob Bal: Brought forward October 1		435	428	435
4A Recoveries of prior year obligations: Actual			38	41
7 Total budgetary resources		15,723	15,754	15,764

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		60	14,209	14,280
9A1 Unob Balance, Apportioned, Currently available		1,105	1,088	469
9A3 Unob Balance, Apportioned, Anticipated		14,132		
10C Unob Balance, Not Available, Other		427	458	1,016
11 Total status of budgetary resources		15,723	15,754	15,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		889	889	889
14C Ob balance, end of period, Undelivered orders (+)		97	16	7
14D Ob balance, end of period, Accounts payable (+)		-1		
[14X Obligated balance Subtotal]	[	96	16	7]
15A Disbursements (+)		853	15,045	15,121

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 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,571	1,571	1,571
3A1 Offsetting Collections: Earned, Collected		6,699	11,447	13,085
3A2 Offsetting Collections: Earned, Receivable from Fed sources		269	437	30
3C Offsetting Collections: Anticipated rest of year, without advance		15,901	10,985	
[3X Orders\Receivables\Collections Subtotal]	[	22,869	22,869	13,115]
6C Capital transfers and redemption of debt (-)		-6,749	-7,653	-10,861
6F Anticipated rest of year (-)		-12,263	-11,359	
7 Total budgetary resources		5,428	5,428	3,823

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		745		
8A2 Cat B, Direct Obs: Interest to Treasury (003)			1,057	1,045
[8X Obligations Subtotal]	[	745	1,057	1,045]
9A1 Unob Balance, Apportioned, Currently available		-203	3,752	1,630
9A3 Unob Balance, Apportioned, Anticipated		4,886	620	
10C Unob Balance, Not Available, Other				1,148
11 Total status of budgetary resources		5,428	5,428	3,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-75	-75	-75
14A Ob balance, end of period, Accounts receivable (-)		-344	-511	-104
14D Ob balance, end of period, Accounts payable (+)		745	1,057	
[14X Obligated balance Subtotal]	[	401	546	-104]
15A Disbursements (+)				1,045
15B Collections (-)		-6,699	-11,447	-13,085
[15X Net Outlays]	[	-6,699	-11,447	-12,040]

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 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,929	2,929	2,929
3A1 Offsetting Collections: Earned, Collected		7,194	11,354	16,134
3A2 Offsetting Collections: Earned, Receivable from Fed sources		226	457	20
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3		
3C Offsetting Collections: Anticipated rest of year, without advance		19,349	14,956	
[3X Orders\Receivables\Collections Subtotal]	[	26,766	26,767	16,154]
6C Capital transfers and redemption of debt (-)		-7,819	-9,251	-14,281
6F Anticipated rest of year (-)		-16,882	-15,491	
7 Total budgetary resources		4,995	4,954	4,801

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		1,133		
8A2 Cat B, Direct Obs: Interest to Treasury (003)			1,820	2,119
[8X Obligations Subtotal]	[	1,133	1,820	2,119]
9A1 Unob Balance, Apportioned, Currently available		-278	1,887	381
9A3 Unob Balance, Apportioned, Anticipated		4,140	1,206	
10C Unob Balance, Not Available, Other			41	2,301
11 Total status of budgetary resources		4,995	4,954	4,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-59	-59	-59
14A Ob balance, end of period, Accounts receivable (-)		-285	-516	-78
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		3		
14C Ob balance, end of period, Undelivered orders (+)		-118		
14D Ob balance, end of period, Accounts payable (+)		1,251	1,820	
[14X Obligated balance Subtotal]	[	851	1,304	-78]
15A Disbursements (+)				2,119
15B Collections (-)		-7,194	-11,354	-16,134
[15X Net Outlays]	[	-7,194	-11,354	-14,015]

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 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,573	5,573	5,573
3A1 Offsetting Collections: Earned, Collected		4,404	12,325	15,798
3A2 Offsetting Collections: Earned, Receivable from Fed sources		309	479	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3		
3C Offsetting Collections: Anticipated rest of year, without advance		15,212	7,118	
[3X Orders\Receivables\Collections Subtotal]	[	19,922	19,922	15,790]
6C Capital transfers and redemption of debt (-)		-4,838	-5,752	-15,514
6F Anticipated rest of year (-)		-8,381	-7,468	
7 Total budgetary resources		12,275	12,275	5,849

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		980		
8A2 Cat B, Direct Obs: Interest to Treasury (003)			1,622	1,622
[8X Obligations Subtotal]	[	980	1,622	1,622]
9A1 Unob Balance, Apportioned, Currently available		3,209	9,497	2,566
9A3 Unob Balance, Apportioned, Anticipated		8,086	1,156	
10C Unob Balance, Not Available, Other				1,660
11 Total status of budgetary resources		12,275	12,275	5,849

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-59	-59	-59
14A Ob balance, end of period, Accounts receivable (-)		-367	-537	-51
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		3		
14C Ob balance, end of period, Undelivered orders (+)		-122		
14D Ob balance, end of period, Accounts payable (+)		1,101	1,622	
[14X Obligated balance Subtotal]	[	615	1,085	-51]
15A Disbursements (+)				1,622
15B Collections (-)		-4,404	-12,325	-15,798
[15X Net Outlays]	[	-4,404	-12,325	-14,176]

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 03

BUDGETARY RESOURCES

1B BA: Borrowing authority			4,957	4,957
2A Unob Bal: Brought forward October 1		7,464	7,464	7,464
3A1 Offsetting Collections: Earned, Collected		5,895	6,513	10,204
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-22	84	28
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-2	-11
3C Offsetting Collections: Anticipated rest of year, without advance		3,392	2,669	
[3X Orders\Receivables\Collections Subtotal]	[	9,264	9,264	10,221]
4A Recoveries of prior year obligations: Actual			173	511
6C Capital transfers and redemption of debt (-)		-6,644	-7,355	-10,103
6F Anticipated rest of year (-)		-2,826	-2,118	
7 Total budgetary resources		7,258	12,384	13,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		909	-173	-293
8A2 Cat B, Direct Obs: Interest to Treasury (003)			1,457	1,856
8A2 Cat B, Direct Obs: Transfer to receipt accou (006)			4,957	4,957
[8X Obligations Subtotal]	[	909	6,241	6,520]
9A1 Unob Balance, Apportioned, Currently available		4,979	4,600	4,321
9A3 Unob Balance, Apportioned, Anticipated		1,370	1,370	
10C Unob Balance, Not Available, Other			173	2,209
11 Total status of budgetary resources		7,258	12,384	13,050

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		715	715	715
14A Ob balance, end of period, Accounts receivable (-)		-72	-179	-123
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9	-8	
14C Ob balance, end of period, Undelivered orders (+)		722	457	
14D Ob balance, end of period, Accounts payable (+)		991	1,457	
[14X Obligated balance Subtotal]	[	1,632	1,727	-123]
15A Disbursements (+)		16	4,973	6,829
15B Collections (-)		-5,895	-6,513	-10,204
[15X Net Outlays]	[	-5,879	-1,540	-3,375]

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 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,165	9,165	9,165
3A1 Offsetting Collections: Earned, Collected		904	1,686	6,427
3A2 Offsetting Collections: Earned, Receivable from Fed sources		355	456	20
3B2 Change in unfilled cust orders: Without advance from Fed sources		-378	-425	-429
3C Offsetting Collections: Anticipated rest of year, without advance		6,216	4,521	
[3X Orders\Receivables\Collections Subtotal]	[	7,097	6,238	6,018]
4A Recoveries of prior year obligations: Actual			2,941	2,835
6C Capital transfers and redemption of debt (-)		-277	-572	-6,241
6F Anticipated rest of year (-)		-4,374	-4,078	
7 Total budgetary resources		11,612	13,695	11,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		1,837	-2,941	-3,045
8A2 Cat B, Direct Obs: Interest to Treasury (003)			2,028	2,573
8A2 Cat B, Direct Obs: Transfer to receipt accou (006)			170	170
[8X Obligations Subtotal]	[	1,837	-743	-302]
9A1 Unob Balance, Apportioned, Currently available		8,140	9,855	9,414
9A3 Unob Balance, Apportioned, Anticipated		1,636	1,641	
10C Unob Balance, Not Available, Other			2,941	2,665
11 Total status of budgetary resources		11,612	13,695	11,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		38,741	38,741	38,741
14A Ob balance, end of period, Accounts receivable (-)		-403	-504	-68
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-93	-46	-42
14C Ob balance, end of period, Undelivered orders (+)		7,650	791	607
14D Ob balance, end of period, Accounts payable (+)		1,418	2,028	
[14X Obligated balance Subtotal]	[	8,572	2,269	497]
15A Disbursements (+)		32,029	32,756	35,516
15B Collections (-)		-904	-1,686	-6,427
[15X Net Outlays]	[	31,125	31,070	29,089]

Footnotes for 1st Quarter

3A1 TFS-6653 ADJUSTING ENTRY FOR SUBSIDY COLLECTION
 3A2 TFS-6653 ADJUSTING ENTRY FOR SUBSIDY COLLECTION

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 05

BUDGETARY RESOURCES

1B BA: Borrowing authority		89,601	89,601	99,601
2A Unob Bal: Brought forward October 1		1	1	1
3A1 Offsetting Collections: Earned, Collected		29	58	2,605
3A2 Offsetting Collections: Earned, Receivable from Fed sources		613	1,124	17
3C Offsetting Collections: Anticipated rest of year, without advance		4,744	4,204	
[3X Orders\Receivables\Collections Subtotal]	[	5,386	5,386	2,622]
6C Capital transfers and redemption of debt (-)			-30	-113
6D Other authority withdrawn (-)				-25,210
6F Anticipated rest of year (-)		-892	-887	
7 Total budgetary resources		94,096	94,071	76,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4,378		
8A2 Cat B, Direct Obs: FSFL Direct loan level (001)		4,318	17,639	40,416
8A2 Cat B, Direct Obs: Interest to Treasury (003)			727	1,275
8A2 Cat B, Direct Obs: FSFL Transfer to receipt (004)		61	252	1,037
8A2 Cat B, Direct Obs: FSFL Transfer to receipt (005)				578
[8X Obligations Subtotal]	[	1	18,618	42,269
9A1 Unob Balance, Apportioned, Currently available			70,982	47,332
9A3 Unob Balance, Apportioned, Anticipated			4,495	4,470
10C Unob Balance, Not Available, Other				619
11 Total status of budgetary resources			94,096	94,071

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-613	-1,125	-17
14C Ob balance, end of period, Undelivered orders (+)			15,217	35,135	46,258
14D Ob balance, end of period, Accounts payable (+)			810	1,543	1,104
[14X Obligated balance Subtotal]	[		15,414	35,553	47,345]
15A Disbursements (+)			2,592	5,591	28,906
15B Collections (-)			-29	-58	-2,605
[15X Net Outlays]	[		2,563	5,533	26,301]

Footnotes for 3rd Quarter

8A2 Adjustment for \$0.05 due to rounding between General Ledger and Transfer document

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-1
---------------------	--	--	--	----

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

1B BA: Borrowing authority		89,601	94,558	104,558
2A Unob Bal: Brought forward October 1		26,703	26,703	26,703
3A1 Offsetting Collections: Earned, Collected		25,125	43,383	64,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,750	3,037	107
3B2 Change in unfilled cust orders: Without advance from Fed sources		-385	-427	-440
3C Offsetting Collections: Anticipated rest of year, without advance		64,814	44,453	
[3X Orders\Receivables\Collections Subtotal]	[	91,304	90,446	63,921]
[3X Orders\Receivables\Collections Subtotal]	[	91,304	90,446	63,921]
4A Recoveries of prior year obligations: Actual			3,114	3,346
6C Capital transfers and redemption of debt (-)		-26,327	-30,613	-57,113
6D Other authority withdrawn (-)				-25,210
6F Anticipated rest of year (-)		-45,618	-41,401	
7 Total budgetary resources		135,664	142,807	116,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,378			
8A2 Category B, Direct Obligations	4,379			
9A1 Unob Balance, Apportioned, Currently available		24,222	52,266	87,271
9A3 Unob Balance, Apportioned, Anticipated		86,829	76,923	18,325
10C Unob Balance, Not Available, Other		24,613	10,463	
11 Total status of budgetary resources			3,155	10,603
		135,664	142,807	116,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,263	39,263	39,263
14A Ob balance, end of period, Accounts receivable (-)		-2,084	-3,372	-441
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-96	-54	-42
14C Ob balance, end of period, Undelivered orders (+)		23,349	36,383	46,865
14D Ob balance, end of period, Accounts payable (+)		6,316	9,527	1,104
[14X Obligated balance Subtotal]	[	27,485	42,484	47,486]
15A Disbursements (+)		34,637	43,320	76,037
15B Collections (-)		-25,125	-43,383	-64,254
[15X Net Outlays]	[	9,512	-63	11,783]

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

1B BA: Borrowing authority		89,601	94,558	104,558
2A Unob Bal: Brought forward October 1		26,703	26,703	26,703
3A1 Offsetting Collections: Earned, Collected		25,125	43,383	64,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,750	3,037	107
3B2 Change in unfilled cust orders: Without advance from Fed sources		-385	-427	-440
3C Offsetting Collections: Anticipated rest of year, without advance		64,814	44,453	
[3X Orders\Receivables\Collections Subtotal]	[	91,304	90,446	63,921]
[3X Orders\Receivables\Collections Subtotal]	[	91,304	90,446	63,921]
4A Recoveries of prior year obligations: Actual			3,114	3,346
6C Capital transfers and redemption of debt (-)		-26,327	-30,613	-57,113
6D Other authority withdrawn (-)				-25,210
6F Anticipated rest of year (-)		-45,618	-41,401	
7 Total budgetary resources		135,664	142,807	116,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,378			
8A2 Category B, Direct Obligations	4,379	24,222	52,266	87,271
9A1 Unob Balance, Apportioned, Currently available		86,829	76,923	18,325
9A3 Unob Balance, Apportioned, Anticipated		24,613	10,463	
10C Unob Balance, Not Available, Other			3,155	10,603
11 Total status of budgetary resources		135,664	142,807	116,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,263	39,263	39,263
14A Ob balance, end of period, Accounts receivable (-)		-2,084	-3,372	-441
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-96	-54	-42
14C Ob balance, end of period, Undelivered orders (+)		23,349	36,383	46,865
14D Ob balance, end of period, Accounts payable (+)		6,316	9,527	1,104
[14X Obligated balance Subtotal]	[	27,485	42,484	47,486]
15A Disbursements (+)		34,637	43,320	76,037
15B Collections (-)		-25,125	-43,383	-64,254
[15X Net Outlays]	[	9,512	-63	11,783]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN D. PFEFFER
(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

2A Unob Bal: Brought forward October 1	4,428	4,428	4,428	4,428
7 Total budgetary resources	4,428	4,428	4,428	4,428

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,428	4,428	4,428	4,428
11 Total status of budgetary resources	4,428	4,428	4,428	4,428

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts:

OMB Acct: 005-49-3303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,428	4,428	4,428	4,428
7 Total budgetary resources	4,428	4,428	4,428	4,428

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,428	4,428	4,428	4,428
11 Total status of budgetary resources	4,428	4,428	4,428	4,428

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: LINDA SCHMIDT
 (314) 539-3557

GLENN D. PFEFFER
 (314) 539-2428

OMB Acct: 005-49-4221
 Tres Acct: 12-4211

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

TAFS: 12- -4211 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority				156
2A Unob Bal: Brought forward October 1	572	572	572	572
3A1 Offsetting Collections: Earned, Collected	390	633	657	694
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	8	12	
[3X Orders\Receivables\Collections Subtotal]	[394	641	669	694]
6C Capital transfers and redemption of debt (-)				-1,013
6D Other authority withdrawn (-)				-156
7 Total budgetary resources	966	1,213	1,241	252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (004)	24	48	72	96
8A2 Cat B, Direct Obs: Payments to Receipt Accou (008)				43
[8X Obligations Subtotal]	[24	48	72	139]
9A1 Unob Balance, Apportioned, Currently available	366	585	585	76
10C Unob Balance, Not Available, Other	576	580	584	36
11 Total status of budgetary resources	966	1,213	1,241	252

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-4	-8	-12	
14D Ob balance, end of period, Accounts payable (+)	24	48	72	
[14X Obligated balance Subtotal]	[20	40	60]
15A Disbursements (+)				139
15B Collections (-)	-390	-633	-657	-694
[15X Net Outlays]	[-390	-633	-657	-555]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: 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 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,123	1,123	1,123	1,123
3A1 Offsetting Collections: Earned, Collected		25	25	88
3A2 Offsetting Collections: Earned, Receivable from Fed sources	112	26	40	
3C Offsetting Collections: Anticipated rest of year, without advance	913	974	960	
[3X Orders\Receivables\Collections Subtotal]	[1,025	1,025	1,025	88]
6C Capital transfers and redemption of debt (-)		-25	-25	-25
7 Total budgetary resources	2,148	2,123	2,123	1,186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (001)	329	111	167	238
9A1 Unob Balance, Apportioned, Currently available	794	1,012	957	885
9A3 Unob Balance, Apportioned, Anticipated	1,025	1,000	1,000	
10C Unob Balance, Not Available, Other				63
11 Total status of budgetary resources	2,148	2,123	2,123	1,186

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-112	-26	-40	
14D Ob balance, end of period, Accounts payable (+)	329	111	167	
[14X Obligated balance Subtotal]	[217	85	127]
15A Disbursements (+)				238
15B Collections (-)		-25	-25	-88
[15X Net Outlays]	[-25	-25	-25	150]

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

1B BA: Borrowing authority				156
2A Unob Bal: Brought forward October 1	1,695	1,695	1,695	1,695
3A1 Offsetting Collections: Earned, Collected	390	658	682	782
3A2 Offsetting Collections: Earned, Receivable from Fed sources	116	34	52	
3C Offsetting Collections: Anticipated rest of year, without advance	913	974	960	
[3X Orders\Receivables\Collections Subtotal]	[1,419	1,666	1,694	782]
[3X Orders\Receivables\Collections Subtotal]	[1,419	1,666	1,694	782]
6C Capital transfers and redemption of debt (-)		-25	-25	-1,038
6D Other authority withdrawn (-)				-156
7 Total budgetary resources	3,114	3,336	3,364	1,438

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	353	159	239	377
9A1 Unob Balance, Apportioned, Currently available	1,160	1,597	1,542	961
9A3 Unob Balance, Apportioned, Anticipated	1,025	1,000	1,000	
10C Unob Balance, Not Available, Other	576	580	584	99
11 Total status of budgetary resources	3,114	3,336	3,364	1,438

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-116	-34	-52	
14D Ob balance, end of period, Accounts payable (+)	353	159	239	
[14X Obligated balance Subtotal]	[237	125	187]
15A Disbursements (+)				377
15B Collections (-)	-390	-658	-682	-782
[15X Net Outlays]	[-390	-658	-682	-405]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: DEBORAH SCOTT
(816) 926-6253

Rosanne Bales
(816) 926-5603

OMB Acct: 005-49-8161
Tres Acct: 12-8161

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

TAFS: 12- -8161 \X

BUDGETARY RESOURCES

1A BA: Appropriation			451,707	898,781
3A1 Offsetting Collections: Earned, Collected			200	
7 Total budgetary resources			451,906	898,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				898,781
9A1 Unob Balance, Apportioned, Currently available			451,906	
11 Total status of budgetary resources			451,906	898,781

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				898,781
15B Collections (-)			-200	
[15X Net Outlays]		[	-200	898,781]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation			451,707	898,781
3A1 Offsetting Collections: Earned, Collected			200	
7 Total budgetary resources			451,906	898,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				898,781
9A1 Unob Balance, Apportioned, Currently available			451,906	
11 Total status of budgetary resources			451,906	898,781

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				898,781
15B Collections (-)			-200	
[15X Net Outlays]		[	-200	898,781]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	13,189,762	14,505,107	15,179,903	15,627,977
1B BA: Borrowing authority		42,697,102	44,125,204	45,356,782
1D BA: Net transfers (+ or -)	-11,859,274	-1,294,991	-1,706,374	-2,093,829
1E BA: Other		14,132		
2A Unob Bal: Brought forward October 1	784,516	784,951	784,944	784,951
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-140,000	-685,688
3A1 Offsetting Collections: Earned, Collected	258,008	9,592,983	13,695,103	17,597,062
3A2 Offsetting Collections: Earned, Receivable from Fed sources	75,363	86,361	-112,506	82,701
3B1 Change in unfilled cust orders: Advance received		-736,957	-921,762	-1,386,894
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,707	4,504	6,057	3,484
3C Offsetting Collections: Anticipated rest of year, without advance	1,233,606	613,579	256,395	
3E1 Transfers from trust funds: Collected				899,019
3E2 Transfers from trust funds: Anticipated		12,000	760,500	
[3X Orders\Receivables\Collections Subtotal]	[1,565,270	9,572,470	13,683,787	17,195,372]
[3X Orders\Receivables\Collections Subtotal]	[1,565,270	9,572,470	13,683,787	17,195,372]
4A Recoveries of prior year obligations: Actual	26,504	719,562	1,553,884	2,804,460
5 Temporarily not available pursuant to P.L. (-)	-8,061		-760,500	
6A Cancellations of expired and no-year accounts (-)				-43,016
6B Enacted reductions (-)		-15,305	-15,305	-15,313
6C Capital transfers and redemption of debt (-)	-121,573	-27,796,090	-28,764,542	-31,644,626
6D Other authority withdrawn (-)		30,775	757,066	-1,845,843
7 Total budgetary resources	3,427,142	39,067,713	44,698,065	45,441,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	314,835	639,958	890,270	1,991,899
8A2 Category B, Direct Obligations	203,823	1,105,695	1,704,709	2,071,646
8B1 Category A, Reimbursable Obligations	84,031	185,966	284,859	419,319
8B2 Category B, Reimbursable Obligations		2,589,766	5,793,884	8,433,499
8B3 Exempt from Apportionment, Reimbursable Obligations		24,918,843	27,886,432	31,101,058
9A1 Unob Balance, Apportioned, Currently available	1,532,208	6,313,295	5,513,556	388,929
9A3 Unob Balance, Apportioned, Anticipated		21,251	7,119	
9B Unob Balance, Exempt from apportionment		1,640,388	944,770	843,116
10C Unob Balance, Not Available, Other	1,292,244	1,652,552	1,672,466	191,761
11 Total status of budgetary resources	3,427,142	39,067,713	44,698,065	45,441,225

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	1,458,999	4,953,814	4,953,814	4,953,814
13	Obligated balance, transferred, net (+ or -)		-215,767	-215,767	-215,767
14A	Ob balance, end of period, Accounts receivable (-)	-81,174	-1,245,610	-1,125,042	-1,241,950
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,563	-9,923	-11,476	-8,902
14C	Ob balance, end of period, Undelivered orders (+)	767,308	5,326,372	7,208,010	1,567,616
14D	Ob balance, end of period, Accounts payable (+)	597,201	1,055,412	1,022,212	7,191,864
	[14X Obligated balance Subtotal]	[1,279,772	5,126,251	7,093,704	7,508,628]
15A	Disbursements (+)	681,760	28,241,595	32,678,761	38,356,196
15B	Collections (-)	-258,008	-8,856,026	-12,773,341	-17,109,188
	[15X Net Outlays]	[423,752	19,385,569	19,905,420	21,247,008]

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>				
1B BA: Borrowing authority	6,000	1,737,900	1,744,358	2,154,798
2A Unob Bal: Brought forward October 1	1,472,149	3,172,576	3,172,576	3,172,576
3A1 Offsetting Collections: Earned, Collected	117,777	1,151,723	1,768,238	2,541,909
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,481	-8,960	14,021	-112,811
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,430	-1,410	-3,626
3C Offsetting Collections: Anticipated rest of year, without advance	225,654	550,124	381,029	
[3X Orders\Receivables\Collections Subtotal]	[353,912	1,694,317	2,161,878	2,425,472]
[3X Orders\Receivables\Collections Subtotal]	[353,912	1,694,317	2,161,878	2,425,472]
4A Recoveries of prior year obligations: Actual	6,542	32,790	61,114	72,576
6C Capital transfers and redemption of debt (-)	-475,439	-501,791	-506,077	-1,207,090
6D Other authority withdrawn (-)		-5,719	-7,044	-720,230
6F Anticipated rest of year (-)	308,170	-1,876,033	-1,871,816	
7 Total budgetary resources	1,671,333	4,254,041	4,754,988	5,898,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,378	414,188	704,646	935,616
8A2 Category B, Direct Obligations	93,116	658,778	1,337,067	1,627,657
9A1 Unob Balance, Apportioned, Currently available	1,250,971	2,823,302	2,448,244	2,865,658
9A2 Unob Balance, Apportioned, Subsequent periods	116,724	116,724		
9A3 Unob Balance, Apportioned, Anticipated	1,025	25,613	11,463	
9B Unob Balance, Exempt from apportionment	702	625	2,893	5,063
10C Unob Balance, Not Available, Other	213,175	214,809	250,676	464,102
11 Total status of budgetary resources	1,671,333	4,254,041	4,754,988	5,898,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,088	202,835	202,835	202,835
14A Ob balance, end of period, Accounts receivable (-)	-283,584	-264,477	-287,459	-160,627
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,764	-14,925	-12,709
14C Ob balance, end of period, Undelivered orders (+)		203,103	225,080	229,405
14D Ob balance, end of period, Accounts payable (+)	371,454	535,672	582,036	314,557
[14X Obligated balance Subtotal]	[87,870	456,534	504,732	370,626]
15A Disbursements (+)	61,931	794,009	1,666,088	2,439,342
15B Collections (-)	-117,777	-1,151,723	-1,768,238	-2,541,909
[15X Net Outlays]	[-55,846	-357,714	-102,150	-102,567]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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

TAFS: 12- -1000 \05

BUDGETARY RESOURCES

1A BA: Appropriation		500	500	500
6B Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources		496	496	496

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				496
9A1 Unob Balance, Apportioned, Currently available		496	496	
11 Total status of budgetary resources		496	496	496

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				496
---	--	--	--	-----

TAFS: 12- -1000 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		837,360	837,360	837,360
1D BA: Net transfers (+ or -)			148	148
3A1 Offsetting Collections: Earned, Collected		3,553	8,145	19,721
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,922	8,836	15,779
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]		40,788	35,282	
6B Enacted reductions (-)		49,263	52,263	35,500]
7 Total budgetary resources		-6,699	-6,699	-6,699
		879,924	883,072	866,309

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CONSERVATION OP (001)		397,153	574,747	828,436
8B2 Cat B, Reimb Obs: CONSERVATION OP (001)		15,795	23,582	37,625
[8X Obligations Subtotal]		412,948	598,329	866,061]
9A1 Unob Balance, Apportioned, Currently available		458,891	276,657	249
10C Unob Balance, Not Available, Other		8,085	8,085	
11 Total status of budgetary resources		879,924	883,072	866,309

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-4,922	-8,836	-15,779
14C Ob balance, end of period, Undelivered orders (+)		124,960	90,251	142,856
14D Ob balance, end of period, Accounts payable (+)		34,432	62,167	54,580
[14X Obligated balance Subtotal]	[	154,470	143,582	181,657]
15A Disbursements (+)		253,556	445,911	668,626
15B Collections (-)		-3,553	-8,145	-19,721
[15X Net Outlays]	[	250,003	437,766	648,905]

TAFS: 12- -1000 \X

BUDGETARY RESOURCES

1A BA: Appropriation		832,176			
2A Unob Bal: Brought forward October 1		48,807	48,807	48,807	48,807
3A1 Offsetting Collections: Earned, Collected		10,333	7,339	12,348	14,753
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-11,130	-18,530	-32,363	-28,541
3B1 Change in unfilled cust orders: Advance received					-89
3B2 Change in unfilled cust orders: Without advance from Fed sources					12
3C Offsetting Collections: Anticipated rest of year, without advance		41,226	11,191	20,015	
[3X Orders\Receivables\Collections Subtotal]	[	40,429			-13,865]
4A Recoveries of prior year obligations: Actual		8,291	11,070	17,117	22,132
7 Total budgetary resources		929,703	59,877	65,924	57,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CONSERVATION OP (001)		214,236	6,033	28,223	30,219
8B2 Cat B, Reimb Obs: CONSERVATION OP (001)		4,560	-4,032	-2,655	-4,688
[8X Obligations Subtotal]	[	218,796	2,001	25,568	25,531]
9A1 Unob Balance, Apportioned, Currently available		653,809	-2,001	4,361	31,544
10C Unob Balance, Not Available, Other		57,098	59,877	35,994	
11 Total status of budgetary resources		929,703	59,877	65,924	57,074

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		246,683	246,683	246,683	246,683
14A Ob balance, end of period, Accounts receivable (-)		-37,016	-29,616	-15,783	-19,605
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-12
14C Ob balance, end of period, Undelivered orders (+)		238,764	97,660	172,459	136,038
14D Ob balance, end of period, Accounts payable (+)		54,726	2,325	-16,323	13,025
[14X Obligated balance Subtotal]	[	256,474	70,369	140,353	129,446]
15A Disbursements (+)		211,843	185,775	147,144	149,164
15B Collections (-)		-10,333	-7,339	-12,347	-14,664

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1000
Tres Acct: 12-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[201,510	178,436	134,797	134,500]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	832,176	837,860	837,860	837,860
1D BA: Net transfers (+ or -)			148	148
2A Unob Bal: Brought forward October 1	48,807	48,807	48,807	48,807
3A1 Offsetting Collections: Earned, Collected	10,333	10,892	20,493	34,474
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11,130	-13,608	-23,527	-12,762
3B1 Change in unfilled cust orders: Advance received				-89
3B2 Change in unfilled cust orders: Without advance from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	41,226	51,979	55,297	
[3X Orders\Receivables\Collections Subtotal]	[40,429	49,263	52,263	21,635]
[3X Orders\Receivables\Collections Subtotal]	[40,429	49,263	52,263	21,635]
4A Recoveries of prior year obligations: Actual	8,291	11,070	17,117	22,132
6B Enacted reductions (-)		-6,703	-6,703	-6,703
7 Total budgetary resources	929,703	940,297	949,492	923,879

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	214,236	403,186	602,970	859,151
8B2 Category B, Reimbursable Obligations	4,560	11,763	20,927	32,937
9A1 Unob Balance, Apportioned, Currently available	653,809	457,386	281,514	31,793
10C Unob Balance, Not Available, Other	57,098	67,962	44,079	
11 Total status of budgetary resources	929,703	940,297	949,492	923,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,683	246,683	246,683	246,683
14A Ob balance, end of period, Accounts receivable (-)	-37,016	-34,538	-24,619	-35,384
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	238,764	222,620	262,710	279,390
14D Ob balance, end of period, Accounts payable (+)	54,726	36,757	45,844	67,605
[14X Obligated balance Subtotal]	[256,474	224,839	283,935	311,599]
15A Disbursements (+)	211,843	439,331	593,055	817,790
15B Collections (-)	-10,333	-10,892	-20,492	-34,385
[15X Net Outlays]	[201,510	428,439	572,563	783,405]

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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	832,176	837,860	837,860	837,860
1D BA: Net transfers (+ or -)			148	148
2A Unob Bal: Brought forward October 1	48,807	48,807	48,807	48,807
3A1 Offsetting Collections: Earned, Collected	10,333	10,892	20,493	34,474
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11,130	-13,608	-23,527	-12,762
3B1 Change in unfilled cust orders: Advance received				-89
3B2 Change in unfilled cust orders: Without advance from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	41,226	51,979	55,297	
[3X Orders\Receivables\Collections Subtotal]	40,429	49,263	52,263	21,635]
[3X Orders\Receivables\Collections Subtotal]	40,429	49,263	52,263	21,635]
4A Recoveries of prior year obligations: Actual	8,291	11,070	17,117	22,132
6B Enacted reductions (-)		-6,703	-6,703	-6,703
7 Total budgetary resources	929,703	940,297	949,492	923,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	214,236	403,186	602,970	859,151
8B2 Category B, Reimbursable Obligations	4,560	11,763	20,927	32,937
9A1 Unob Balance, Apportioned, Currently available	653,809	457,386	281,514	31,793
10C Unob Balance, Not Available, Other	57,098	67,962	44,079	
11 Total status of budgetary resources	929,703	940,297	949,492	923,879
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	246,683	246,683	246,683	246,683
14A Ob balance, end of period, Accounts receivable (-)	-37,016	-34,538	-24,619	-35,384
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	238,764	222,620	262,710	279,390
14D Ob balance, end of period, Accounts payable (+)	54,726	36,757	45,844	67,605
[14X Obligated balance Subtotal]	256,474	224,839	283,935	311,599]
15A Disbursements (+)	211,843	439,331	593,055	817,790
15B Collections (-)	-10,333	-10,892	-20,492	-34,385
[15X Net Outlays]	201,510	428,439	572,563	783,405]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1004
Tres Acct: 12-1004

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

TAFS: 12- -1004 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	506,929	1,120,889	1,120,889	1,798,918
1E BA: Other	1,331,198	763,057	773,047	
3A1 Offsetting Collections: Earned, Collected			172	41,731
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,414	2,748	27,497
3C Offsetting Collections: Anticipated rest of year, without advance	634	69,614	68,108	
[3X Orders\Receivables\Collections Subtotal]	634	71,028	71,028	69,228]
7 Total budgetary resources	1,838,761	1,954,974	1,964,965	1,868,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) FY 2005 Wetland Reser (001)	6,722	32,926	84,976	240,057
8A2 Cat B, Direct Obs: (2) FY 2005 Klamath Basin (002)			5,898	8,035
8A2 Cat B, Direct Obs: (3) FY 2005 Farm and Ranc (003)		50	19,072	106,854
8A2 Cat B, Direct Obs: (4) FY 2005 Environmental (004)	9	4,362	439,893	756,005
8A2 Cat B, Direct Obs: (5) FY 2005 Wildlife Habi (005)	360	883	13,939	34,361
8A2 Cat B, Direct Obs: (6) FY 2005 Conservation (006)		25,743	27,035	171,389
8A2 Cat B, Direct Obs: (7) FY 2005 Conservation (007)	15,478	111,165	111,164	30,180
8A2 Cat B, Direct Obs: (8) FY 2005 Grasslands Re (008)		195	33,233	57,605
8A2 Cat B, Direct Obs: (9) FY 2005 Ground and Su (009)	59,202	149,963	236,202	50,418
8A2 Cat B, Direct Obs: FY 2005 Agricultural Mana (010)				9,747
8A2 Cat B, Direct Obs: (11) FY 2005 Agricultural (011)		25	3,466	4,033
8A2 Cat B, Direct Obs: (12) FY 2005 Farm Securit (012)	525	1,097	2,502	
8A2 Cat B, Direct Obs: (13) FY 2005 Wetland Rese (013)	56,548	-35,240	-38,971	27,025
8A2 Cat B, Direct Obs: FY 2005 Klamath Basin (Te (014)				2,076
8A2 Cat B, Direct Obs: FY 2005 Farmland Protecti (015)				4,934
8A2 Cat B, Direct Obs: FY 2005 Environmental Qua (016)				239,491
8A2 Cat B, Direct Obs: FY 2005 Wildlife Habitat (017)				11,230
8A2 Cat B, Direct Obs: FY 2005 Grasslands Reserv (018)				13,661
8A2 Cat B, Direct Obs: FY 2005 Ground and Surfac (019)				14,340
8A2 Cat B, Direct Obs: FY 96 FARM BILL EQIP (021)				-45,538
8B2 Cat B, Reimb Obs: (9) FY 2005 Ground and Su (009)	163	25,316	39,048	
8B2 Cat B, Reimb Obs: (13) FY 2005 Wetland Rese (013)				47
8B2 Cat B, Reimb Obs: FY 2005 Conservation Rese (020)				69,207
[8X Obligations Subtotal]	139,007	316,485	977,457	1,805,157]
9A1 Unob Balance, Apportioned, Currently available	1,821,147	1,608,809	987,508	62,990
10C Unob Balance, Not Available, Other	-121,394	29,680		
11 Total status of budgetary resources	1,838,761	1,954,974	1,964,965	1,868,146

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1004
Tres Acct: 12-1004

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		121,394	215,767	215,767	215,767
14A Ob balance, end of period, Accounts receivable (-)			-1,414	-2,748	-27,497
14C Ob balance, end of period, Undelivered orders (+)		183,353	282,195	785,945	1,334,458
14D Ob balance, end of period, Accounts payable (+)		17,196	12,964	21,101	50,515
[14X Obligated balance Subtotal]	[	200,549	293,745	804,298	1,357,476]
15A Disbursements (+)		59,852	237,093	386,179	635,950
15B Collections (-)				-172	-41,731
[15X Net Outlays]	[	59,852	237,093	386,007	594,219]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

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

TAFS: 12- -1004 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,570	20,570	20,570	20,570
3A1 Offsetting Collections: Earned, Collected				186,522
4A Recoveries of prior year obligations: Actual	186,069	192,753	194,774	24,029
7 Total budgetary resources	206,639	213,323	215,344	231,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	169,160	175,299	177,406	185,006
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	4	6	6	6
[8X Obligations Subtotal]	[169,164	175,305	177,412	185,012]
10C Unob Balance, Not Available, Other	37,476	38,019	37,933	46,109
11 Total status of budgetary resources	206,639	213,323	215,344	231,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,826	122,826	122,826	122,826
14C Ob balance, end of period, Undelivered orders (+)	136,593	165,137	157,739	138,374
14D Ob balance, end of period, Accounts payable (+)	839	1,001	737	1,513
[14X Obligated balance Subtotal]	[137,432	166,138	158,476	139,887]
15A Disbursements (+)	-31,512	-60,762	-53,013	143,921
15B Collections (-)				-186,522
[15X Net Outlays]	[-31,512	-60,762	-53,013	-42,601]

TAFS: 12- -1004 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,748	35,748	35,748	35,748
3A1 Offsetting Collections: Earned, Collected				536,308
4A Recoveries of prior year obligations: Actual	557,036	567,676	574,944	56,473
7 Total budgetary resources	592,784	603,424	610,692	628,528

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: SHELDA MELANCON
 (504) 426-5120

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

Joe giorlando
 504426491

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	534,930	542,999	549,644	564,440
10C Unob Balance, Not Available, Other	57,854	60,425	61,048	64,088
11 Total status of budgetary resources	592,784	603,424	610,692	628,528
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	238,724	238,724	238,724	238,724
14C Ob balance, end of period, Undelivered orders (+)	354,949	497,883	465,278	416,151
14D Ob balance, end of period, Accounts payable (+)	1,107	607	1,142	4,728
[14X Obligated balance Subtotal]	[356,056	498,490	466,420	420,879]
15A Disbursements (+)	-139,438	-284,444	-252,997	325,812
15B Collections (-)				-536,308
[15X Net Outlays]	[-139,438	-284,444	-252,997	-210,496]

TAFS: 12- -1004 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,211	29,211	29,211	29,211
3A1 Offsetting Collections: Earned, Collected		157	157	829,968
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	-164	-164	-164
[3X Orders\Receivables\Collections Subtotal]	[-7	-7	-7	829,804]
4A Recoveries of prior year obligations: Actual	959,715	989,083	1,129,970	327,529
7 Total budgetary resources	988,920	1,018,288	1,159,175	1,186,545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 04 WETLAND RESERVE (001)	4,404	7,603	14,828	20,058
8A2 Cat B, Direct Obs: FY 04 KLAMATH BASIN (002)	17,653	17,761	17,790	18,223
8A2 Cat B, Direct Obs: FY 04 FARMLAND PROT PRGM (003)	1,715	2,440	2,711	2,711
8A2 Cat B, Direct Obs: FY 04 ENVIRON QUALITY (004)	726,124	742,353	750,363	759,795
8A2 Cat B, Direct Obs: FY 04 WILDLIFE HAB INCEN (005)	1,898	2,799	2,919	3,516
8A2 Cat B, Direct Obs: FY 04 CONSERV SECURITY (006)	69	126	130	139
8A2 Cat B, Direct Obs: FY 04 GRASSLAND RESERVE (007)	98,453	99,604	213,014	213,110
8A2 Cat B, Direct Obs: FY 04 GROUND & SURFACE (008)	51,572	53,638	54,816	55,824
8A2 Cat B, Direct Obs: FY 04 FARM SEC & RURAL (009)	28,110	39,919	57,019	62,439
8A2 Cat B, Direct Obs: FY 04 AGRI MGMT ASST FIN (011)	655	663	679	785
8A2 Cat B, Direct Obs: FY 04 AGRI MGMT ASST TEC (012)	4,140	4,235	4,555	4,713
8B2 Cat B, Reimb Obs: FY 04 FARM SEC & RURAL (009)	28	28	28	29
[8X Obligations Subtotal]	[934,821	971,169	1,118,852	1,141,342]
10C Unob Balance, Not Available, Other	54,101	47,117	40,322	45,203
11 Total status of budgetary resources	988,920	1,018,288	1,159,175	1,186,545

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	471,735	471,735	471,735	471,735
14A Ob balance, end of period, Accounts receivable (-)	-166	-9	-9	-9
14C Ob balance, end of period, Undelivered orders (+)	642,155	1,004,775	894,381	773,311
14D Ob balance, end of period, Accounts payable (+)	-1,634	-590	10,019	10,368
[14X Obligated balance Subtotal]	[640,355	1,004,176	904,391	783,670]
15A Disbursements (+)	-193,510	-550,190	-443,611	502,042
15B Collections (-)		-157	-157	-829,968
[15X Net Outlays]	[-193,510	-550,347	-443,768	-327,926]

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

2A Unob Bal: Brought forward October 1	85,529	85,529	85,529	85,529
3A1 Offsetting Collections: Earned, Collected		157	157	1,552,798
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	-164	-164	-164
[3X Orders\Receivables\Collections Subtotal]	[-7	-7	-7	1,552,634]
[3X Orders\Receivables\Collections Subtotal]	[-7	-7	-7	1,552,634]
4A Recoveries of prior year obligations: Actual	1,702,820	1,749,512	1,899,688	408,031
7 Total budgetary resources	1,788,343	1,835,035	1,985,211	2,046,194

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,638,883	1,689,439	1,845,874	1,890,759
8B2 Category B, Reimbursable Obligations	32	34	34	35
10C Unob Balance, Not Available, Other	149,431	145,561	139,303	155,400
11 Total status of budgetary resources	1,788,343	1,835,035	1,985,211	2,046,194

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833,285	833,285	833,285	833,285
14A Ob balance, end of period, Accounts receivable (-)	-166	-9	-9	-9
14C Ob balance, end of period, Undelivered orders (+)	1,133,697	1,667,795	1,517,398	1,327,836
14D Ob balance, end of period, Accounts payable (+)	312	1,018	11,898	16,609
[14X Obligated balance Subtotal]	[1,133,843	1,668,804	1,529,287	1,344,436]
15A Disbursements (+)	-364,460	-895,396	-749,621	971,775
15B Collections (-)		-157	-157	-1,552,798
[15X Net Outlays]	[-364,460	-895,553	-749,778	-581,023]

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

1D BA: Net transfers (+ or -)	506,929	1,120,889	1,120,889	1,798,918
1E BA: Other	1,331,198	763,057	773,047	
2A Unob Bal: Brought forward October 1	85,529	85,529	85,529	85,529
3A1 Offsetting Collections: Earned, Collected		157	329	1,594,529
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	1,250	2,584	27,333
3C Offsetting Collections: Anticipated rest of year, without advance	634	69,614	68,108	
[3X Orders\Receivables\Collections Subtotal]	[627	71,021	71,021	1,621,862]
[3X Orders\Receivables\Collections Subtotal]	[627	71,021	71,021	1,621,862]
4A Recoveries of prior year obligations: Actual	1,702,820	1,749,512	1,899,688	408,031
7 Total budgetary resources	3,627,104	3,790,009	3,950,176	3,914,340

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,777,727	1,980,608	2,784,283	3,626,662
8B2 Category B, Reimbursable Obligations	195	25,350	39,082	69,289
9A1 Unob Balance, Apportioned, Currently available	1,821,147	1,608,809	987,508	62,990
10C Unob Balance, Not Available, Other	28,037	175,241	139,303	155,400
11 Total status of budgetary resources	3,627,104	3,790,009	3,950,176	3,914,340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833,285	833,285	833,285	833,285
13 Obligated balance, transferred, net (+ or -)	121,394	215,767	215,767	215,767
14A Ob balance, end of period, Accounts receivable (-)	-166	-1,423	-2,757	-27,506
14C Ob balance, end of period, Undelivered orders (+)	1,317,050	1,949,990	2,303,343	2,662,294
14D Ob balance, end of period, Accounts payable (+)	17,508	13,982	32,999	67,124
[14X Obligated balance Subtotal]	[1,334,392	1,962,549	2,333,585	2,701,912]
15A Disbursements (+)	-304,608	-658,303	-363,442	1,607,725
15B Collections (-)		-157	-329	-1,594,529
[15X Net Outlays]	[-304,608	-658,460	-363,771	13,196]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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

TAFS: 12- -1066 \05

BUDGETARY RESOURCES

1A BA: Appropriation	7,083	7,083	7,083	7,083
3A1 Offsetting Collections: Earned, Collected			70	79
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19	12	13	27
3C Offsetting Collections: Anticipated rest of year, without advance	128	136	65	
[3X Orders\Receivables\Collections Subtotal]	[147	148	148	106]
6B Enacted reductions (-)		-57	-57	-57
7 Total budgetary resources	7,231	7,174	7,174	7,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WATERSHED SURVEY & PLAN (001)	1,259	2,414	4,692	6,845
8B2 Cat B, Reimb Obs: WATERSHED SURVEY & PLAN (001)	43	66	81	87
[8X Obligations Subtotal]	[1,302	2,480	4,773	6,932]
9A1 Unob Balance, Apportioned, Currently available	5,929	4,694	2,400	200
11 Total status of budgetary resources	7,231	7,174	7,174	7,133

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-19	-12	-13	-27
14C Ob balance, end of period, Undelivered orders (+)	7	62	574	1,293
14D Ob balance, end of period, Accounts payable (+)	331	197	258	259
[14X Obligated balance Subtotal]	[319	247	819	1,525]
15A Disbursements (+)	964	2,221	3,942	5,380
15B Collections (-)			-70	-79
[15X Net Outlays]	[964	2,221	3,872	5,301]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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

TAFS: 12- -1066 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	230	230	230	230
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual			2	97
6A Cancellations of expired and no-year accounts (-)				-320
7 Total budgetary resources	230	230	232	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1	1	1	6
10C Unob Balance, Not Available, Other	229	229	231	
11 Total status of budgetary resources	230	230	232	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89	89	89	89
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	85	85	83	
14D Ob balance, end of period, Accounts payable (+)	7	7	7	
[14X Obligated balance Subtotal]	91	91	89]
15A Disbursements (+)			-1	-1

TAFS: 12- -1066 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
3A2 Offsetting Collections: Earned, Receivable from Fed sources				14
4A Recoveries of prior year obligations: Actual	34	34	34	34
7 Total budgetary resources	127	127	127	141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			24	35
10C Unob Balance, Not Available, Other	127	127	103	107
11 Total status of budgetary resources	127	127	127	141

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1066
Tres Acct: 12-1066

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	186	186	186	186
14A Ob balance, end of period, Accounts receivable (-)				-14
14C Ob balance, end of period, Undelivered orders (+)	170	170	194	194
14D Ob balance, end of period, Accounts payable (+)	-18	-18	-18	-8
[14X Obligated balance Subtotal]	[152	152	176	172]
15A Disbursements (+)				1

TAFS: 12- -1066 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	364	364	364	364
3A2 Offsetting Collections: Earned, Receivable from Fed sources			27	27
4A Recoveries of prior year obligations: Actual	92	198	221	317
7 Total budgetary resources	456	562	612	708

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	214	150	268	310
10C Unob Balance, Not Available, Other	242	412	344	398
11 Total status of budgetary resources	456	562	612	708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161	161	161	161
14A Ob balance, end of period, Accounts receivable (-)			-27	-27
14C Ob balance, end of period, Undelivered orders (+)	276	82	178	52
14D Ob balance, end of period, Accounts payable (+)	6	28	6	43
[14X Obligated balance Subtotal]	[282	110	157	68]
15A Disbursements (+)		2	24	58

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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

TAFS: 12- -1066 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	186	186	186	186
4A Recoveries of prior year obligations: Actual	11	12	27	28
7 Total budgetary resources	197	198	213	214

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4	9	22	24
10C Unob Balance, Not Available, Other	192	188	191	190
11 Total status of budgetary resources	197	198	213	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	430	430	430	430
14C Ob balance, end of period, Undelivered orders (+)	419	418	257	184
14D Ob balance, end of period, Accounts payable (+)	4	8	5	4
[14X Obligated balance Subtotal]	[423	426	262	188]
15A Disbursements (+)		1	163	238

TAFS: 12- -1066 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	697	697	697	697
3A1 Offsetting Collections: Earned, Collected	5	31	31	39
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-27	-58	-57	-58
[3X Orders\Receivables\Collections Subtotal]	[-22	-27	-26	-19]
4A Recoveries of prior year obligations: Actual	1,534	2,021	2,295	2,640
7 Total budgetary resources	2,209	2,691	2,966	3,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WATERSHED SURVEY & PLAN (001)	1,507	2,017	2,363	2,599
8B2 Cat B, Reimb Obs: WATERSHED SURVEY & PLAN (001)	20	33	33	33
[8X Obligations Subtotal]	[1,527	2,050	2,396	2,632]
10C Unob Balance, Not Available, Other	681	641	570	686
11 Total status of budgetary resources	2,209	2,691	2,966	3,318

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,651	2,651	2,651	2,651
14A Ob balance, end of period, Accounts receivable (-)		-45	-14	-15	-14
14C Ob balance, end of period, Undelivered orders (+)		1,462	1,259	937	567
14D Ob balance, end of period, Accounts payable (+)		445	149	119	14
[14X Obligated balance Subtotal]	[	1,862	1,394	1,041	567]
15A Disbursements (+)		810	1,344	1,768	2,133
15B Collections (-)		-5	-31	-31	-39
[15X Net Outlays]	[	805	1,313	1,737	2,094]

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

2A Unob Bal: Brought forward October 1	1,570	1,570	1,570	1,570
3A1 Offsetting Collections: Earned, Collected	5	31	31	39
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-27	-58	-30	-18
[3X Orders\Receivables\Collections Subtotal]	[-22	-27	1	21]
[3X Orders\Receivables\Collections Subtotal]	[-22	-27	1	21]
4A Recoveries of prior year obligations: Actual	1,671	2,265	2,579	3,116
6A Cancellations of expired and no-year accounts (-)				-320
7 Total budgetary resources	3,219	3,808	4,150	4,387

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,726	2,177	2,678	2,974
8B2 Category B, Reimbursable Obligations	20	33	33	33
10C Unob Balance, Not Available, Other	1,471	1,597	1,439	1,381
11 Total status of budgetary resources	3,219	3,808	4,150	4,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,517	3,517	3,517	3,517
14A Ob balance, end of period, Accounts receivable (-)	-46	-15	-43	-55
14C Ob balance, end of period, Undelivered orders (+)	2,412	2,014	1,649	997
14D Ob balance, end of period, Accounts payable (+)	444	174	119	53
[14X Obligated balance Subtotal]	[2,810	2,173	1,725	995]
15A Disbursements (+)	810	1,347	1,954	2,429
15B Collections (-)	-5	-31	-31	-39
[15X Net Outlays]	[805	1,316	1,923	2,390]

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 BA: Appropriation		7,083	7,083	7,083	7,083
2A Unob Bal: Brought forward October 1		1,570	1,570	1,570	1,570
3A1 Offsetting Collections: Earned, Collected		5	31	101	118
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-8	-46	-17	9
3C Offsetting Collections: Anticipated rest of year, without advance		128	136	65	
[3X Orders\Receivables\Collections Subtotal]	[	125	121	149	127]
[3X Orders\Receivables\Collections Subtotal]	[	125	121	149	127]
4A Recoveries of prior year obligations: Actual		1,671	2,265	2,579	3,116
6A Cancellations of expired and no-year accounts (-)					-320
6B Enacted reductions (-)			-57	-57	-57
7 Total budgetary resources		10,450	10,982	11,324	11,520

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,985	4,591	7,370	9,819
8B2 Category B, Reimbursable Obligations		63	99	114	120
9A1 Unob Balance, Apportioned, Currently available		5,929	4,694	2,400	200
10C Unob Balance, Not Available, Other		1,471	1,597	1,439	1,381
11 Total status of budgetary resources		10,450	10,982	11,324	11,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,517	3,517	3,517	3,517
14A Ob balance, end of period, Accounts receivable (-)		-65	-27	-56	-82
14C Ob balance, end of period, Undelivered orders (+)		2,419	2,076	2,223	2,290
14D Ob balance, end of period, Accounts payable (+)		775	371	377	312
[14X Obligated balance Subtotal]	[	3,129	2,420	2,544	2,520]
15A Disbursements (+)		1,774	3,568	5,896	7,809
15B Collections (-)		-5	-31	-101	-118
[15X Net Outlays]	[	1,769	3,537	5,795	7,691]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1072
 Tres Acct: 12-1072

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

TAFS: 12- -1072 \X

BUDGETARY RESOURCES

1A BA: Appropriation	324,473	325,576	430,076	430,076
2A Unob Bal: Brought forward October 1	161,289	161,289	161,289	161,289
3A1 Offsetting Collections: Earned, Collected	1,417	2,214	3,921	7,440
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,141	8,217	10,185	30,004
3B2 Change in unfilled cust orders: Without advance from Fed sources				216
3C Offsetting Collections: Anticipated rest of year, without advance	36,959	30,305	56,266	
[3X Orders\Receivables\Collections Subtotal]	[34,235	40,736	70,372	37,660]
4A Recoveries of prior year obligations: Actual	3,491	7,106	26,743	28,470
6B Enacted reductions (-)		-605	-605	-1,237
7 Total budgetary resources	523,489	534,101	687,875	656,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Watershed and Flood Preve (001)	71,617	216,481	329,417	443,069
8B2 Cat B, Reimb Obs: Watershed and Flood Preve (001)	690	13,303	15,020	34,946
[8X Obligations Subtotal]	[72,307	229,784	344,437	478,015]
9A1 Unob Balance, Apportioned, Currently available	444,124	298,941	323,585	178,079
10C Unob Balance, Not Available, Other	7,058	5,377	19,853	163
11 Total status of budgetary resources	523,489	534,101	687,875	656,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252,222	252,222	252,222	252,222
14A Ob balance, end of period, Accounts receivable (-)	-1,526	-13,884	-15,852	-35,671
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-216
14C Ob balance, end of period, Undelivered orders (+)	281,633	399,797	435,775	477,378
14D Ob balance, end of period, Accounts payable (+)	4,603	3,374	6,710	19,964
[14X Obligated balance Subtotal]	[284,710	389,287	426,633	461,455]
15A Disbursements (+)	40,469	77,396	133,097	210,092
15B Collections (-)	-1,417	-2,214	-3,921	-7,440
[15X Net Outlays]	[39,052	75,182	129,176	202,652]

Footnotes for 4th Quarter

9A1 Supplemental adjustment amount is abnormal because it is a recission; combined general ledger amount for this

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	324,473	325,576	430,076	430,076
2A Unob Bal: Brought forward October 1	161,289	161,289	161,289	161,289
3A1 Offsetting Collections: Earned, Collected	1,417	2,214	3,921	7,440
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,141	8,217	10,185	30,004
3B2 Change in unfilled cust orders: Without advance from Fed sources				216
3C Offsetting Collections: Anticipated rest of year, without advance	36,959	30,305	56,266	
[3X Orders\Receivables\Collections Subtotal]	[34,235	40,736	70,372	37,660]
[3X Orders\Receivables\Collections Subtotal]	[34,235	40,736	70,372	37,660]
4A Recoveries of prior year obligations: Actual	3,491	7,106	26,743	28,470
6B Enacted reductions (-)		-605	-605	-1,237
7 Total budgetary resources	523,489	534,101	687,875	656,257
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	71,617	216,481	329,417	443,069
8B2 Category B, Reimbursable Obligations	690	13,303	15,020	34,946
9A1 Unob Balance, Apportioned, Currently available	444,124	298,941	323,585	178,079
10C Unob Balance, Not Available, Other	7,058	5,377	19,853	163
11 Total status of budgetary resources	523,489	534,101	687,875	656,257
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	252,222	252,222	252,222	252,222
14A Ob balance, end of period, Accounts receivable (-)	-1,526	-13,884	-15,852	-35,671
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-216
14C Ob balance, end of period, Undelivered orders (+)	281,633	399,797	435,775	477,378
14D Ob balance, end of period, Accounts payable (+)	4,603	3,374	6,710	19,964
[14X Obligated balance Subtotal]	[284,710	389,287	426,633	461,455]
15A Disbursements (+)	40,469	77,396	133,097	210,092
15B Collections (-)	-1,417	-2,214	-3,921	-7,440
[15X Net Outlays]	[39,052	75,182	129,176	202,652]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1002
 Tres Acct: 12-1002

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

TAFS: 12- -1002 \X

BUDGETARY RESOURCES

1A BA: Appropriation		27,500	27,500	27,500	27,500
2A Unob Bal: Brought forward October 1		2,117	2,117	2,117	2,117
3A1 Offsetting Collections: Earned, Collected					254
3A2 Offsetting Collections: Earned, Receivable from Fed sources					65
3C Offsetting Collections: Anticipated rest of year, without advance		895	895	895	
[3X Orders\Receivables\Collections Subtotal]	[	895	895	895	319]
4A Recoveries of prior year obligations: Actual		388	513	193	201
6B Enacted reductions (-)			-220	-220	-220
7 Total budgetary resources		30,900	30,805	30,484	29,917

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WATERSHED REHAB PROGRAM (001)		2,218	4,466	7,913	27,718
8B2 Cat B, Reimb Obs: WATERSHED REHAB PROGRAM (001)					912
[8X Obligations Subtotal]	[	2,218	4,466	7,913	28,630]
9A1 Unob Balance, Apportioned, Currently available		26,176	24,931	21,609	1,287
10C Unob Balance, Not Available, Other		2,505	1,408	962	
11 Total status of budgetary resources		30,900	30,805	30,484	29,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		33,392	33,392	33,392	33,392
14A Ob balance, end of period, Accounts receivable (-)					-65
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-895	-895	-895	-895
14C Ob balance, end of period, Undelivered orders (+)		31,854	28,330	26,343	40,043
14D Ob balance, end of period, Accounts payable (+)		967	684	678	1,186
[14X Obligated balance Subtotal]	[	31,926	28,119	26,126	40,269]
15A Disbursements (+)		3,295	9,225	14,986	21,486
15B Collections (-)					-254
[15X Net Outlays]	[	3,295	9,225	14,986	21,232]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	27,500	27,500	27,500	27,500
2A Unob Bal: Brought forward October 1	2,117	2,117	2,117	2,117
3A1 Offsetting Collections: Earned, Collected				254
3A2 Offsetting Collections: Earned, Receivable from Fed sources				65
3C Offsetting Collections: Anticipated rest of year, without advance	895	895	895	
[3X Orders\Receivables\Collections Subtotal]	[895	895	895	319]
[3X Orders\Receivables\Collections Subtotal]	[895	895	895	319]
4A Recoveries of prior year obligations: Actual	388	513	193	201
6B Enacted reductions (-)		-220	-220	-220
7 Total budgetary resources	30,900	30,805	30,484	29,917
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,218	4,466	7,913	27,718
8B2 Category B, Reimbursable Obligations				912
9A1 Unob Balance, Apportioned, Currently available	26,176	24,931	21,609	1,287
10C Unob Balance, Not Available, Other	2,505	1,408	962	
11 Total status of budgetary resources	30,900	30,805	30,484	29,917
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	33,392	33,392	33,392	33,392
14A Ob balance, end of period, Accounts receivable (-)				-65
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-895	-895	-895	-895
14C Ob balance, end of period, Undelivered orders (+)	31,854	28,330	26,343	40,043
14D Ob balance, end of period, Accounts payable (+)	967	684	678	1,186
[14X Obligated balance Subtotal]	[31,926	28,119	26,126	40,269]
15A Disbursements (+)	3,295	9,225	14,986	21,486
15B Collections (-)				-254
[15X Net Outlays]	[3,295	9,225	14,986	21,232]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1010
 Tres Acct: 12-1010

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

TAFS: 12- -1010 \X

BUDGETARY RESOURCES

1A BA: Appropriation	51,641	51,641	51,641	51,641
2A Unob Bal: Brought forward October 1	1,461	1,461	1,461	1,461
3A1 Offsetting Collections: Earned, Collected	4	13	16	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9	-222	-293	280
3C Offsetting Collections: Anticipated rest of year, without advance	378	582	1,015	
[3X Orders\Receivables\Collections Subtotal]	[373	373	738	307]
4A Recoveries of prior year obligations: Actual	46	274	419	540
6B Enacted reductions (-)		-413	-413	-413
7 Total budgetary resources	53,522	53,337	53,845	53,536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESOURCE CONSERV & DEV (001)	9,768	25,798	38,196	51,934
8B2 Cat B, Reimb Obs: RESOURCE CONSERV & DEV (001)	8	20	30	244
[8X Obligations Subtotal]	[9,776	25,818	38,226	52,178]
9A1 Unob Balance, Apportioned, Currently available	42,239	27,002	15,231	1,124
10C Unob Balance, Not Available, Other	1,507	517	388	234
11 Total status of budgetary resources	53,522	53,337	53,845	53,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,357	10,357	10,357	10,357
14A Ob balance, end of period, Accounts receivable (-)	-324	-111	-39	-613
14C Ob balance, end of period, Undelivered orders (+)	7,777	12,161	7,805	8,358
14D Ob balance, end of period, Accounts payable (+)	3,071	2,126	2,495	2,590
[14X Obligated balance Subtotal]	[10,524	14,176	10,261	10,335]
15A Disbursements (+)	9,572	21,946	38,197	51,379
15B Collections (-)	-4	-13	-16	-27
[15X Net Outlays]	[9,568	21,933	38,181	51,352]

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 BA: Appropriation	51,641	51,641	51,641	51,641
2A Unob Bal: Brought forward October 1	1,461	1,461	1,461	1,461
3A1 Offsetting Collections: Earned, Collected	4	13	16	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9	-222	-293	280
3C Offsetting Collections: Anticipated rest of year, without advance	378	582	1,015	
[3X Orders\Receivables\Collections Subtotal]	[373	373	738	307]
[3X Orders\Receivables\Collections Subtotal]	[373	373	738	307]
4A Recoveries of prior year obligations: Actual	46	274	419	540
6B Enacted reductions (-)		-413	-413	-413
7 Total budgetary resources	53,522	53,337	53,845	53,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,768	25,798	38,196	51,934
8B2 Category B, Reimbursable Obligations	8	20	30	244
9A1 Unob Balance, Apportioned, Currently available	42,239	27,002	15,231	1,124
10C Unob Balance, Not Available, Other	1,507	517	388	234
11 Total status of budgetary resources	53,522	53,337	53,845	53,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,357	10,357	10,357	10,357
14A Ob balance, end of period, Accounts receivable (-)	-324	-111	-39	-613
14C Ob balance, end of period, Undelivered orders (+)	7,777	12,161	7,805	8,358
14D Ob balance, end of period, Accounts payable (+)	3,071	2,126	2,495	2,590
[14X Obligated balance Subtotal]	[10,524	14,176	10,261	10,335]
15A Disbursements (+)	9,572	21,946	38,197	51,379
15B Collections (-)	-4	-13	-16	-27
[15X Net Outlays]	[9,568	21,933	38,181	51,352]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Biomass research and development

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-1003
Tres Acct: 12-1003

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

TAFS: 12- -1003 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		14,000	14,000	14,000
2A Unob Bal: Brought forward October 1	849	849	849	849
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-365	-365	-365	-365
3C Offsetting Collections: Anticipated rest of year, without advance	625	625	625	
[3X Orders\Receivables\Collections Subtotal]	[260	260	260	-365]
7 Total budgetary resources	1,109	15,109	15,109	14,485

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Biomass Research and (001)	191	191	541	541
8B2 Cat B, Reimb Obs: (1) Biomass Research and (001)	38	56	129	241
[8X Obligations Subtotal]	[229	247	670	782]
9A1 Unob Balance, Apportioned, Currently available	32	14,014	13,591	13,703
10C Unob Balance, Not Available, Other	849	849	849	
11 Total status of budgetary resources	1,109	15,109	15,109	14,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,338	24,338	24,338	24,338
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	22,861	20,688	19,370	17,481
14D Ob balance, end of period, Accounts payable (+)	19	10	301	25
[14X Obligated balance Subtotal]	[22,879	20,697	19,670	17,505]
15A Disbursements (+)	2,052	4,253	5,702	7,981

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Biomass research and development

Contacts:

OMB Acct: 005-53-1003
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		14,000	14,000	14,000
2A Unob Bal: Brought forward October 1	849	849	849	849
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-365	-365	-365	-365
3C Offsetting Collections: Anticipated rest of year, without advance	625	625	625	
[3X Orders\Receivables\Collections Subtotal]	[260	260	260	-365]
[3X Orders\Receivables\Collections Subtotal]	[260	260	260	-365]
7 Total budgetary resources	1,109	15,109	15,109	14,485
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	191	191	541	541
8B2 Category B, Reimbursable Obligations	38	56	129	241
9A1 Unob Balance, Apportioned, Currently available	32	14,014	13,591	13,703
10C Unob Balance, Not Available, Other	849	849	849	
11 Total status of budgetary resources	1,109	15,109	15,109	14,485
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	24,338	24,338	24,338	24,338
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	22,861	20,688	19,370	17,481
14D Ob balance, end of period, Accounts payable (+)	19	10	301	25
[14X Obligated balance Subtotal]	[22,879	20,697	19,670	17,505]
15A Disbursements (+)	2,052	4,253	5,702	7,981

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-2268
 Tres Acct: 12-2268

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

TAFS: 12- -2268 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,581	1,581	1,581	1,581
4A Recoveries of prior year obligations: Actual	2	8	12	14
6B Enacted reductions (-)				-1,581
7 Total budgetary resources	1,583	1,589	1,593	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	27	-82	-65	-371
9A1 Unob Balance, Apportioned, Currently available	-27	82	65	385
10C Unob Balance, Not Available, Other	1,583	1,589	1,593	
11 Total status of budgetary resources	1,583	1,589	1,593	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	712	712	712	712
14C Ob balance, end of period, Undelivered orders (+)	697	560	571	225
14D Ob balance, end of period, Accounts payable (+)	-16	-31	-31	-31
[14X Obligated balance Subtotal]	681	529	540	194]
15A Disbursements (+)	56	93	96	134

Footnotes for 4th Quarter

9A1 Supplemental amount for this account is abnormal; however, combined general ledger amount for this account is

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 005-53-2268
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,581	1,581	1,581	1,581
4A Recoveries of prior year obligations: Actual	2	8	12	14
6B Enacted reductions (-)				-1,581
7 Total budgetary resources	1,583	1,589	1,593	14

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27	-82	-65	-371
9A1 Unob Balance, Apportioned, Currently available	-27	82	65	385
10C Unob Balance, Not Available, Other	1,583	1,589	1,593	
11 Total status of budgetary resources	1,583	1,589	1,593	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	712	712	712	712
14C Ob balance, end of period, Undelivered orders (+)	697	560	571	225
14D Ob balance, end of period, Accounts payable (+)	-16	-31	-31	-31
[14X Obligated balance Subtotal]	[681	529	540	194]
15A Disbursements (+)	56	93	96	134

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-3336
 Tres Acct: 12-3336

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

TAFS: 12- -3336 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,549	5,549	5,549	5,549
4A Recoveries of prior year obligations: Actual	2	112	114	4,337
6B Enacted reductions (-)				-5,135
7 Total budgetary resources	5,551	5,661	5,662	4,751

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-1,142	-1,653	-1,758	-3,194
8A2 Cat B, Direct Obs: All Programs (099)				3,828
[8X Obligations Subtotal]	[-1,142	-1,653	-1,758	634]
9A1 Unob Balance, Apportioned, Currently available	1,142	1,653	1,758	3,701
10C Unob Balance, Not Available, Other	5,551	5,661	5,662	415
11 Total status of budgetary resources	5,551	5,661	5,662	4,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,950	6,950	6,950	6,950
14C Ob balance, end of period, Undelivered orders (+)	5,072	4,028	3,590	2,092
14D Ob balance, end of period, Accounts payable (+)	520	546	524	54
[14X Obligated balance Subtotal]	[5,592	4,574	4,114	2,146]
15A Disbursements (+)	212	610	963	1,101

Footnotes for 4th Quarter

9A1 Supplemental amount for this account is abnormal; however, combined general ledger amount for this account is

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

2A Unob Bal: Brought forward October 1	5,549	5,549	5,549	5,549
4A Recoveries of prior year obligations: Actual	2	112	114	4,337
6B Enacted reductions (-)				-5,135
7 Total budgetary resources	5,551	5,661	5,662	4,751

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,142	-1,653	-1,758	634
9A1 Unob Balance, Apportioned, Currently available	1,142	1,653	1,758	3,701
10C Unob Balance, Not Available, Other	5,551	5,661	5,662	415
11 Total status of budgetary resources	5,551	5,661	5,662	4,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,950	6,950	6,950	6,950
14C Ob balance, end of period, Undelivered orders (+)	5,072	4,028	3,590	2,092
14D Ob balance, end of period, Accounts payable (+)	520	546	524	54
[14X Obligated balance Subtotal]	[5,592	4,574	4,114	2,146]
15A Disbursements (+)	212	610	963	1,101

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-3320
 Tres Acct: 12-3320

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

TAFS: 12- -3320 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	662	662	662	662
4A Recoveries of prior year obligations: Actual			24	804
6B Enacted reductions (-)				-662
7 Total budgetary resources	662	662	686	804

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			-457	-583
8A2 Cat B, Direct Obs: All Programs (099)				780
[8X Obligations Subtotal]			-457	197]
9A1 Unob Balance, Apportioned, Currently available			457	607
10C Unob Balance, Not Available, Other	662	662	686	
11 Total status of budgetary resources	662	662	686	804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,301	1,301	1,301	1,301
14C Ob balance, end of period, Undelivered orders (+)	1,303	1,287	801	499
14D Ob balance, end of period, Accounts payable (+)	-3	-3	-3	
[14X Obligated balance Subtotal]	[1,300	1,284	798	499]
15A Disbursements (+)		16	21	194

Footnotes for 4th Quarter

9A1 Supplemental amount for this account is abnormal ; however, combined general ledger amount for this account i

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	662	662	662	662
4A Recoveries of prior year obligations: Actual			24	804
6B Enacted reductions (-)				-662
7 Total budgetary resources	662	662	686	804

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-457	197
9A1 Unob Balance, Apportioned, Currently available			457	607
10C Unob Balance, Not Available, Other	662	662	686	
11 Total status of budgetary resources	662	662	686	804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,301	1,301	1,301	1,301
14C Ob balance, end of period, Undelivered orders (+)	1,303	1,287	801	499
14D Ob balance, end of period, Accounts payable (+)	-3	-3	-3	
[14X Obligated balance Subtotal]	[1,300	1,284	798	499]
15A Disbursements (+)		16	21	194

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-3318
 Tres Acct: 12-3318

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

TAFS: 12- -3318 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	863	863	863	863
4A Recoveries of prior year obligations: Actual	19	19	19	19
7 Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	22	4	143	345
9A1 Unob Balance, Apportioned, Currently available	-22	859	720	537
10C Unob Balance, Not Available, Other	882	19	19	
11 Total status of budgetary resources	882	882	882	882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169	169	169	169
14C Ob balance, end of period, Undelivered orders (+)	178	154	204	256
14D Ob balance, end of period, Accounts payable (+)	-7	-7	-3	23
[14X Obligated balance Subtotal]	[171	147	201	279]
15A Disbursements (+)	1	8	92	217

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts:

OMB Acct: 005-53-3318
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	863	863	863	863
4A Recoveries of prior year obligations: Actual	19	19	19	19
7 Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	22	4	143	345
9A1 Unob Balance, Apportioned, Currently available	-22	859	720	537
10C Unob Balance, Not Available, Other	882	19	19	
11 Total status of budgetary resources	882	882	882	882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169	169	169	169
14C Ob balance, end of period, Undelivered orders (+)	178	154	204	256
14D Ob balance, end of period, Accounts payable (+)	-7	-7	-3	23
[14X Obligated balance Subtotal]	171	147	201	279]
15A Disbursements (+)	1	8	92	217

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-1080
 Tres Acct: 12-1080

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

TAFS: 12- -1080 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	861	861	861	861
7 Total budgetary resources	861	861	861	861

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-1,157	-1,141	-1,170	69
9A1 Unob Balance, Apportioned, Currently available	1,304	1,288	1,317	793
10C Unob Balance, Not Available, Other	715	715	715	
11 Total status of budgetary resources	861	861	861	861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,708	2,708	2,708	2,708
14C Ob balance, end of period, Undelivered orders (+)	398	369	321	1,539
14D Ob balance, end of period, Accounts payable (+)	1,120	1,120	1,120	1,127
[14X Obligated balance Subtotal]	[1,518	1,489	1,441	2,666]
15A Disbursements (+)	34	79	97	110

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program

Contacts:

OMB Acct: 005-53-1080
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	861	861	861	861
7 Total budgetary resources	861	861	861	861

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,157	-1,141	-1,170	69
9A1 Unob Balance, Apportioned, Currently available	1,304	1,288	1,317	793
10C Unob Balance, Not Available, Other	715	715	715	
11 Total status of budgetary resources	861	861	861	861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,708	2,708	2,708	2,708
14C Ob balance, end of period, Undelivered orders (+)	398	369	321	1,539
14D Ob balance, end of period, Accounts payable (+)	1,120	1,120	1,120	1,127
[14X Obligated balance Subtotal]	[1,518	1,489	1,441	2,666]
15A Disbursements (+)	34	79	97	110

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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

TAFS: 12- -3322 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,684	1,684	1,684	1,684
4A Recoveries of prior year obligations: Actual	56	188	388	623
7 Total budgetary resources	1,740	1,872	2,073	2,308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-74	-62	-234	-273
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	-5	-5	-7	-7
[8X Obligations Subtotal]	-79	-67	-241	-280
9A1 Unob Balance, Apportioned, Currently available	1,698	1,685	2,092	2,587
10C Unob Balance, Not Available, Other	121	253	221	
11 Total status of budgetary resources	1,740	1,872	2,073	2,308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,991	11,991	11,991	11,991
14C Ob balance, end of period, Undelivered orders (+)	11,565	11,234	10,544	10,029
14D Ob balance, end of period, Accounts payable (+)	13	1	7	29
[14X Obligated balance Subtotal]	11,578	11,235	10,551	10,058
15A Disbursements (+)	277	502	810	1,030

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-53-3322
Tres Acct: 12-3322

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

TAFS: 12- -3322 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	788	788	788	788
4A Recoveries of prior year obligations: Actual	51	112	265	326
7 Total budgetary resources	839	900	1,053	1,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	32	37	54	66
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)		1	3	3
[8X Obligations Subtotal]	[32	38	57	69]
10C Unob Balance, Not Available, Other	807	862	996	1,045
11 Total status of budgetary resources	839	900	1,053	1,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,812	3,812	3,812	3,812
14C Ob balance, end of period, Undelivered orders (+)	3,626	3,504	3,255	3,108
14D Ob balance, end of period, Accounts payable (+)	17	10	10	15
[14X Obligated balance Subtotal]	[3,643	3,514	3,265	3,123]
15A Disbursements (+)	150	224	340	432

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 781

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

2A Unob Bal: Brought forward October 1	2,472	2,472	2,472	2,472
4A Recoveries of prior year obligations: Actual	107	300	653	949
7 Total budgetary resources	2,579	2,772	3,126	3,422

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-42	-25	-180	-207
8B2 Category B, Reimbursable Obligations	-5	-4	-4	-4
9A1 Unob Balance, Apportioned, Currently available	1,698	1,685	2,092	2,587
10C Unob Balance, Not Available, Other	928	1,115	1,217	1,045
11 Total status of budgetary resources	2,579	2,772	3,126	3,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,803	15,803	15,803	15,803
14C Ob balance, end of period, Undelivered orders (+)	15,191	14,738	13,799	13,137
14D Ob balance, end of period, Accounts payable (+)	30	11	17	44
[14X Obligated balance Subtotal]	[15,221	14,749	13,816	13,181]
15A Disbursements (+)	427	726	1,150	1,462

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-53-2086
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation					21
7 Total budgetary resources					21

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations					21
11 Total status of budgetary resources					21

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					21
-----------------------	--	--	--	--	----

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LINDA SCHMIDT
 (314) 539-3557

GLENN D. 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

1B BA: Borrowing authority				50
2A Unob Bal: Brought forward October 1	800	800	800	800
3A1 Offsetting Collections: Earned, Collected				69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	27	40	
[3X Orders\Receivables\Collections Subtotal]	[13	27	40	69]
7 Total budgetary resources	814	827	841	920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (004)	16	32	48	68
8A2 Cat B, Direct Obs: Payments To Receipt Accou (008)				286
[8X Obligations Subtotal]	[16	32	48	354]
9A1 Unob Balance, Apportioned, Currently available	-16	-32	-48	
10C Unob Balance, Not Available, Other	814	827	841	565
11 Total status of budgetary resources	814	827	841	920

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-13	-27	-40	
14D Ob balance, end of period, Accounts payable (+)	16	32	48	
[14X Obligated balance Subtotal]	[3	5	8]
15A Disbursements (+)				354
15B Collections (-)				-69
[15X Net Outlays]	[			285]

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 **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				50
2A Unob Bal: Brought forward October 1	800	800	800	800
3A1 Offsetting Collections: Earned, Collected				69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	27	40	
[3X Orders\Receivables\Collections Subtotal]	[13	27	40	69]
[3X Orders\Receivables\Collections Subtotal]	[13	27	40	69]
7 Total budgetary resources	814	827	841	920
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16	32	48	354
9A1 Unob Balance, Apportioned, Currently available	-16	-32	-48	
10C Unob Balance, Not Available, Other	814	827	841	565
11 Total status of budgetary resources	814	827	841	920
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Accounts receivable (-)	-13	-27	-40	
14D Ob balance, end of period, Accounts payable (+)	16	32	48	
[14X Obligated balance Subtotal]	[3	5	8]
15A Disbursements (+)				354
15B Collections (-)				-69
[15X Net Outlays]	[			285]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-53-8210
 Tres Acct: 12-8210

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

TAFS: 12- -8210 \X

BUDGETARY RESOURCES

1A BA: Appropriation	35	35	35	35
1E BA: Other	-35	-35	-35	
2A Unob Bal: Brought forward October 1	4,667	4,667	4,667	4,667
4A Recoveries of prior year obligations: Actual	86	86	86	86
7 Total budgetary resources	4,753	4,753	4,753	4,788

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21	101	216	295
9B Unob Balance, Exempt from apportionment	4,732	4,651	4,537	4,493
11 Total status of budgetary resources	4,753	4,753	4,753	4,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	920	920	920	920
14C Ob balance, end of period, Undelivered orders (+)	557	570	548	518
14D Ob balance, end of period, Accounts payable (+)	201	21	32	90
[14X Obligated balance Subtotal]	1,678	1,511	1,499	1,428
15A Disbursements (+)	98	344	470	521

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 787

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds

Contacts:

OMB Acct: 005-53-8210
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	35	35	35	35
1E BA: Other	-35	-35	-35	
2A Unob Bal: Brought forward October 1	4,667	4,667	4,667	4,667
4A Recoveries of prior year obligations: Actual	86	86	86	86
7 Total budgetary resources	4,753	4,753	4,753	4,788

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21	101	216	295
9B Unob Balance, Exempt from apportionment	4,732	4,651	4,537	4,493
11 Total status of budgetary resources	4,753	4,753	4,753	4,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	920	920	920	920
14C Ob balance, end of period, Undelivered orders (+)	557	570	548	518
14D Ob balance, end of period, Accounts payable (+)	201	21	32	90
[14X Obligated balance Subtotal]	[758	591	580	608]
15A Disbursements (+)	98	344	470	521

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 BA: Appropriation	1,242,908	1,249,695	1,354,195	1,354,216
1D BA: Net transfers (+ or -)	506,929	1,134,889	1,135,037	1,813,066
1E BA: Other	1,331,163	763,022	773,012	
2A Unob Bal: Brought forward October 1	318,277	318,277	318,277	318,277
3A1 Offsetting Collections: Earned, Collected	11,759	13,307	24,860	1,636,842
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15,660	-4,774	-11,433	44,564
3B1 Change in unfilled cust orders: Advance received				-89
3B2 Change in unfilled cust orders: Without advance from Fed sources				228
3C Offsetting Collections: Anticipated rest of year, without advance	80,845	154,136	182,271	
[3X Orders\Receivables\Collections Subtotal]	[76,944	162,669	195,698	1,681,545]
[3X Orders\Receivables\Collections Subtotal]	[76,944	162,669	195,698	1,681,545]
4A Recoveries of prior year obligations: Actual	1,716,923	1,771,265	1,947,647	468,699
6A Cancellations of expired and no-year accounts (-)				-320
6B Enacted reductions (-)		-7,998	-7,998	-16,008
7 Total budgetary resources	5,193,148	5,391,820	5,715,868	5,619,477
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,076,450	2,632,424	3,767,203	5,019,582
8A3 Exempt from Apportionment, Direct Obligations	21	101	216	295
8B2 Category B, Reimbursable Obligations	5,549	50,587	75,298	138,685
9A1 Unob Balance, Apportioned, Currently available	2,997,551	2,441,344	1,651,847	297,786
9B Unob Balance, Exempt from apportionment	4,732	4,651	4,537	4,493
10C Unob Balance, Not Available, Other	108,846	262,712	216,765	158,638
11 Total status of budgetary resources	5,193,148	5,391,820	5,715,868	5,619,477
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,432,357	1,432,357	1,432,357	1,432,357
13 Obligated balance, transferred, net (+ or -)	121,394	215,767	215,767	215,767
14A Ob balance, end of period, Accounts receivable (-)	-39,098	-49,984	-43,324	-99,322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-895	-895	-895	-1,123
14C Ob balance, end of period, Undelivered orders (+)	1,925,754	2,657,368	3,077,403	3,505,500
14D Ob balance, end of period, Accounts payable (+)	83,514	58,961	91,060	160,113
[14X Obligated balance Subtotal]	[1,969,275	2,665,450	3,124,244	3,565,168]
15A Disbursements (+)	-34,775	-100,708	430,380	2,728,022
15B Collections (-)	-11,759	-13,307	-24,859	-1,636,753
[15X Net Outlays]	[-46,534	-114,015	405,521	1,091,269]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				50
2A Unob Bal: Brought forward October 1	800	800	800	800
3A1 Offsetting Collections: Earned, Collected				69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	27	40	
[3X Orders\Receivables\Collections Subtotal]	[13	27	40	69]
[3X Orders\Receivables\Collections Subtotal]	[13	27	40	69]
7 Total budgetary resources	814	827	841	920
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16	32	48	354
9A1 Unob Balance, Apportioned, Currently available	-16	-32	-48	
10C Unob Balance, Not Available, Other	814	827	841	565
11 Total status of budgetary resources	814	827	841	920
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Accounts receivable (-)	-13	-27	-40	
14D Ob balance, end of period, Accounts payable (+)	16	32	48	
[14X Obligated balance Subtotal]	[3	5	8]
15A Disbursements (+)				354
15B Collections (-)				-69
[15X Net Outlays]	[			285]

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \05

BUDGETARY RESOURCES

1A BA: Appropriation		148,452	148,452	148,452
1D BA: Net transfers (+ or -)			250	250
3A1 Offsetting Collections: Earned, Collected	124,100	483,462	500,562	505,980
3A2 Offsetting Collections: Earned, Receivable from Fed sources	583	439	438	2,177
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	26,729			
	[151,412	483,901	501,000	508,157]
6B Enacted reductions (-)		-1,188	-1,188	-1,188
7 Total budgetary resources	151,412	631,165	648,515	655,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (014)	138,468	301,618	64,632	137,277
8B2 Cat B, Reimb Obs: Administrative Expenses (014)	849	6,344	406,681	515,657
[8X Obligations Subtotal]	[139,317	307,962	471,313	652,934]
9A1 Unob Balance, Apportioned, Currently available	12,095	211,065	176,295	2,738
10C Unob Balance, Not Available, Other		112,139	906	
11 Total status of budgetary resources	151,412	631,165	648,515	655,672

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-583	-439	-438	-2,177
14C Ob balance, end of period, Undelivered orders (+)	2,765	21,525	31,800	50,537
14D Ob balance, end of period, Accounts payable (+)	36,017	24,145	33,558	36,888
[14X Obligated balance Subtotal]	[38,199	45,231	64,920	85,248]
15A Disbursements (+)	100,535	262,291	405,956	565,508
15B Collections (-)	-124,100	-483,462	-500,562	-505,980
[15X Net Outlays]	[-23,565	-221,171	-94,606	59,528]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,768	5,768	5,768	5,768
4A Recoveries of prior year obligations: Actual	466	560	609	927
7 Total budgetary resources	6,234	6,328	6,378	6,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	212	277	425	520
10C Unob Balance, Not Available, Other	6,022	6,051	5,953	6,176
11 Total status of budgetary resources	6,234	6,328	6,378	6,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,610	10,610	10,610	10,610
14C Ob balance, end of period, Undelivered orders (+)	7,629	7,148	6,450	5,209
14D Ob balance, end of period, Accounts payable (+)	92	93	62	977
[14X Obligated balance Subtotal]	[7,721	7,241	6,512	6,186]
15A Disbursements (+)	2,635	3,086	3,913	4,016

TAFS: 12- -0403 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,752	8,752	8,752	8,752
4A Recoveries of prior year obligations: Actual	36	47	115	144
7 Total budgetary resources	8,788	8,799	8,867	8,895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,072	1,084	1,092	1,112
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)			5	5
[8X Obligations Subtotal]	[1,072	1,084	1,097	1,117]
10C Unob Balance, Not Available, Other	7,716	7,715	7,770	7,778
11 Total status of budgetary resources	8,788	8,799	8,867	8,895

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

Joe giorlando
 504426491

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,158	10,158	10,158	10,158
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	9,544	8,719	8,289	7,592
14D Ob balance, end of period, Accounts payable (+)	137	138	138	517
[14X Obligated balance Subtotal]	[9,680	8,856	8,426	8,108]
15A Disbursements (+)	1,514	2,339	2,714	3,024

TAFS: 12- -0403 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,366	6,366	6,366	6,366
3A1 Offsetting Collections: Earned, Collected	-25	-25	-25	-25
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[-26	-26	-26	-26]
4A Recoveries of prior year obligations: Actual	273	1,351	1,462	1,539
7 Total budgetary resources	6,613	7,692	7,803	7,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	574	1,861	1,923	2,011
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)	1	3	4	4
[8X Obligations Subtotal]	[575	1,864	1,927	2,015]
10C Unob Balance, Not Available, Other	6,038	5,828	5,876	5,865
11 Total status of budgetary resources	6,613	7,692	7,803	7,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,287	20,287	20,287	20,287
14C Ob balance, end of period, Undelivered orders (+)	17,128	14,443	12,559	11,180
14D Ob balance, end of period, Accounts payable (+)	179	-38	-44	-36
[14X Obligated balance Subtotal]	[17,307	14,405	12,515	11,144]
15A Disbursements (+)	3,283	6,395	8,237	9,620
15B Collections (-)	25	25	25	25
[15X Net Outlays]	[3,308	6,420	8,262	9,645]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE CAUSED BY REVERSAL OF ACCRUAL THAT SHOULD HAVE BEEN

RECLASSIFIED AS AN UNDELIVERE

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,847	1,847	1,847	1,847
3A1 Offsetting Collections: Earned, Collected		227	522	524	830
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-744	-490	-490	-797
[3X Orders\Receivables\Collections Subtotal]	[	-517	32	34	33]
4A Recoveries of prior year obligations: Actual		73,360	75,865	77,346	78,609
7 Total budgetary resources		74,689	77,743	79,227	80,489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES AND EXPENSES (014)		52,633	58,510	69,396	70,974
8B2 Cat B, Reimb Obs: SALARIES AND EXPENSES (014)		3,927	3,963	4,502	4,645
[8X Obligations Subtotal]	[	56,560	62,473	73,898	75,619]
10C Unob Balance, Not Available, Other		18,129	15,270	5,329	4,869
11 Total status of budgetary resources		74,689	77,743	79,227	80,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		87,520	87,520	87,520	87,520
14A Ob balance, end of period, Accounts receivable (-)		-62	-316	-316	-9
14C Ob balance, end of period, Undelivered orders (+)		34,399	30,618	32,961	21,009
14D Ob balance, end of period, Accounts payable (+)		475	48	669	547
[14X Obligated balance Subtotal]	[	34,812	30,350	33,314	21,547]
15A Disbursements (+)		36,651	44,269	51,247	63,780
15B Collections (-)		-227	-522	-524	-830
[15X Net Outlays]	[	36,424	43,747	50,723	62,950]

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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

2A Unob Bal: Brought forward October 1	22,733	22,733	22,733	22,733
3A1 Offsetting Collections: Earned, Collected	202	497	499	805
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-745	-491	-491	-798
[3X Orders\Receivables\Collections Subtotal]	[-543	6	8	7]
[3X Orders\Receivables\Collections Subtotal]	[-543	6	8	7]
4A Recoveries of prior year obligations: Actual	74,135	77,823	79,532	81,219
7 Total budgetary resources	96,324	100,562	102,275	103,959

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	54,491	61,732	72,836	74,617
8B2 Category B, Reimbursable Obligations	3,928	3,966	4,511	4,654
10C Unob Balance, Not Available, Other	37,905	34,864	24,928	24,688
11 Total status of budgetary resources	96,324	100,562	102,275	103,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128,575	128,575	128,575	128,575
14A Ob balance, end of period, Accounts receivable (-)	-63	-317	-317	-10
14C Ob balance, end of period, Undelivered orders (+)	68,700	60,928	60,259	44,990
14D Ob balance, end of period, Accounts payable (+)	883	241	825	2,005
[14X Obligated balance Subtotal]	[69,520	60,852	60,767	46,985]
15A Disbursements (+)	44,083	56,089	66,111	80,440
15B Collections (-)	-202	-497	-499	-805
[15X Net Outlays]	[43,881	55,592	65,612	79,635]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-1903

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

TAFS: 12- -1903 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,213	1,213	1,213	1,213
4A Recoveries of prior year obligations: Actual		29	29	177
6A Cancellations of expired and no-year accounts (-)				-1,359
7 Total budgetary resources	1,213	1,241	1,241	31

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	9	9	9	31
10C Unob Balance, Not Available, Other	1,204	1,233	1,233	
11 Total status of budgetary resources	1,213	1,241	1,241	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	164	164	164	164
14C Ob balance, end of period, Undelivered orders (+)	160	126	126	
14D Ob balance, end of period, Accounts payable (+)	4			
[14X Obligated balance Subtotal]	[164	126	126]
15A Disbursements (+)	9	18	18	18

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-1952

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

TAFS: 12- -1952 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,644	8,644	8,644	8,644
3A1 Offsetting Collections: Earned, Collected			4	4
4A Recoveries of prior year obligations: Actual	166	381	393	1,033
6A Cancellations of expired and no-year accounts (-)				-9,221
7 Total budgetary resources	8,810	9,025	9,041	460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	157	177	190	460
10C Unob Balance, Not Available, Other	8,652	8,848	8,850	
11 Total status of budgetary resources	8,810	9,025	9,041	460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	977	977	977	977
14C Ob balance, end of period, Undelivered orders (+)	721	627	618	
14D Ob balance, end of period, Accounts payable (+)	160	-1	-1	
[14X Obligated balance Subtotal]	[881	626	617]
15A Disbursements (+)	87	147	158	404
15B Collections (-)			-4	-4
[15X Net Outlays]	[87	147	154	400]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-55-0403
 Tres Acct: 12-1981

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

TAFS: 12- -1981 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,726	2,726	2,726	2,726
4A Recoveries of prior year obligations: Actual	4	40	44	73
6A Cancellations of expired and no-year accounts (-)				-2,771
7 Total budgetary resources	2,730	2,765	2,770	27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4	14	18	27
10C Unob Balance, Not Available, Other	2,726	2,752	2,752	
11 Total status of budgetary resources	2,730	2,765	2,770	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	211	208	20	
14D Ob balance, end of period, Accounts payable (+)	27	-1	-1	
[14X Obligated balance Subtotal]	[238	207	19]
15A Disbursements (+)		4	192	192

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		148,452	148,452	148,452
1D BA: Net transfers (+ or -)			250	250
2A Unob Bal: Brought forward October 1	35,316	35,316	35,316	35,316
3A1 Offsetting Collections: Earned, Collected	124,302	483,959	501,065	506,789
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-162	-52	-53	1,379
3C Offsetting Collections: Anticipated rest of year, without advance	26,729			
[3X Orders\Receivables\Collections Subtotal]	[150,869	483,907	501,012	508,168]
[3X Orders\Receivables\Collections Subtotal]	[150,869	483,907	501,012	508,168]
4A Recoveries of prior year obligations: Actual	74,305	78,273	79,998	82,502
6A Cancellations of expired and no-year accounts (-)				-13,351
6B Enacted reductions (-)		-1,188	-1,188	-1,188
7 Total budgetary resources	260,489	744,758	763,842	760,149

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	193,129	363,550	137,685	212,412
8B2 Category B, Reimbursable Obligations	4,777	10,310	411,192	520,311
9A1 Unob Balance, Apportioned, Currently available	12,095	211,065	176,295	2,738
10C Unob Balance, Not Available, Other	50,487	159,836	38,669	24,688
11 Total status of budgetary resources	260,489	744,758	763,842	760,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,953	129,953	129,953	129,953
14A Ob balance, end of period, Accounts receivable (-)	-646	-756	-755	-2,187
14C Ob balance, end of period, Undelivered orders (+)	72,557	83,414	92,823	95,527
14D Ob balance, end of period, Accounts payable (+)	37,091	24,384	34,381	38,893
[14X Obligated balance Subtotal]	[109,002	107,042	126,449	132,233]
15A Disbursements (+)	144,714	318,549	472,435	646,562
15B Collections (-)	-124,302	-483,959	-501,065	-506,789
[15X Net Outlays]	[20,412	-165,410	-28,630	139,773]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	68,000	789,299	789,299	858,562
1D BA: Net transfers (+ or -)		-27,776	-27,776	-27,776
2A Unob Bal: Brought forward October 1	42,364	42,364	42,364	42,364
3A1 Offsetting Collections: Earned, Collected	2	4	5	10
4A Recoveries of prior year obligations: Actual	10,654	18,952	31,101	42,002
6B Enacted reductions (-)		-5,770	-5,770	-5,762
7 Total budgetary resources	121,020	817,072	829,222	909,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 8B1 (001)	9,964	120,112	376,815	629,814
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)	2,306	17,691	64,555	112,930
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)	1,521	16,031	25,205	34,417
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (009)	410	2,590	3,485	1,959
8A2 Cat B, Direct Obs: REEST OF DIRECT LN SBSY (010)				22,364
8A2 Cat B, Direct Obs: REEST OF GUAR LN SBSY (011)				47,898
[8X Obligations Subtotal]	[14,201	156,424	470,060	849,382]
9A1 Unob Balance, Apportioned, Currently available	106,820	660,647	359,159	3,000
10C Unob Balance, Not Available, Other		1	2	57,018
11 Total status of budgetary resources	121,020	817,072	829,222	909,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,635,226	2,635,226	2,635,226	2,635,226
14C Ob balance, end of period, Undelivered orders (+)	2,408,027	2,355,419	2,449,215	2,490,304
14D Ob balance, end of period, Accounts payable (+)				28,020
[14X Obligated balance Subtotal]	[2,408,027	2,355,419	2,449,215	2,518,324]
15A Disbursements (+)	230,746	417,279	624,971	924,281
15B Collections (-)	-2	-4	-5	-10
[15X Net Outlays]	[230,744	417,275	624,966	924,271]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 800

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

2A Unob Bal: Brought forward October 1	2,486	2,486	2,486	2,486
4A Recoveries of prior year obligations: Actual	13	33	33	33
7 Total budgetary resources	2,499	2,520	2,520	2,520

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,499	2,520	2,520	2,520
11 Total status of budgetary resources	2,499	2,520	2,520	2,520

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-13	-33	-33	-33
-----------------------	-----	-----	-----	-----

TAFS: 12- -0400 \93

12 Obligated balance, net as of October 1	170	170	170	170
14C Ob balance, end of period, Undelivered orders (+)	170	170	170	170

TAFS: 12- -0400 \94

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			345	53
6A Cancellations of expired and no-year accounts (-)				-53
7 Total budgetary resources			345	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			345	
11 Total status of budgetary resources			345	

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 801

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	816	816	816	816
14C Ob balance, end of period, Undelivered orders (+)	655	473	128	200
15A Disbursements (+)	161	342	342	562

TAFS: 12- -0400 \95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		38	38	38
6A Cancellations of expired and no-year accounts (-)				-38
7 Total budgetary resources		38	38	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		38	38	
11 Total status of budgetary resources		38	38	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141	141	141	141
14C Ob balance, end of period, Undelivered orders (+)	141	102	102	92
15A Disbursements (+)				10

TAFS: 12- -0400 \96

12 Obligated balance, net as of October 1	552	552	552	552
14C Ob balance, end of period, Undelivered orders (+)	552	455	442	184
15A Disbursements (+)		97	109	368

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	2,486	2,486	2,486	2,486
4A Recoveries of prior year obligations: Actual	13	71	416	124
6A Cancellations of expired and no-year accounts (-)				-91
7 Total budgetary resources	2,499	2,558	2,903	2,520

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,499	2,558	2,903	2,520
11 Total status of budgetary resources	2,499	2,558	2,903	2,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,679	1,679	1,679	1,679
14C Ob balance, end of period, Undelivered orders (+)	1,518	1,200	842	646
15A Disbursements (+)	148	406	418	907

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 BA: Appropriation	68,000	789,299	789,299	858,562
1D BA: Net transfers (+ or -)		-27,776	-27,776	-27,776
2A Unob Bal: Brought forward October 1	44,850	44,850	44,850	44,850
3A1 Offsetting Collections: Earned, Collected	2	4	5	10
4A Recoveries of prior year obligations: Actual	10,667	19,023	31,517	42,126
6A Cancellations of expired and no-year accounts (-)				-91
6B Enacted reductions (-)		-5,770	-5,770	-5,762
7 Total budgetary resources	123,519	819,630	832,125	911,920

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,201	156,424	470,060	849,382
9A1 Unob Balance, Apportioned, Currently available	106,820	660,647	359,159	3,000
10C Unob Balance, Not Available, Other	2,499	2,559	2,905	59,538
11 Total status of budgetary resources	123,519	819,630	832,125	911,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,636,905	2,636,905	2,636,905	2,636,905
14C Ob balance, end of period, Undelivered orders (+)	2,409,545	2,356,619	2,450,057	2,490,950
14D Ob balance, end of period, Accounts payable (+)				28,020
[14X Obligated balance Subtotal]	[2,409,545	2,356,619	2,450,057	2,518,970]
15A Disbursements (+)	230,894	417,685	625,389	925,188
15B Collections (-)	-2	-4	-5	-10
[15X Net Outlays]	[230,892	417,681	625,384	925,178]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-55-0404
Tres Acct: 12-0404

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

TAFS: 12- -0404 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	1,491	1,491	1,491
6B Enacted reductions (-)	-12	-12	-12
7 Total budgetary resources	1,479	1,479	1,479

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,479	1,479	1,479
11 Total status of budgetary resources	1,479	1,479	1,479

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-55-0404
Tres Acct: 12-0404

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

TAFS: 12- -0404 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation		1,491	1,491	1,491	1,491
2A Unob Bal: Brought forward October 1	1,491	1,491	1,491	1,491	1,491
6B Enacted reductions (-)		-12	-12	-12	-12
7 Total budgetary resources	1,491	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	1,491
11 Total status of budgetary resources	1,491	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 BA: Appropriation	68,000	939,242	939,242	1,008,505
1D BA: Net transfers (+ or -)		-27,776	-27,526	-27,526
2A Unob Bal: Brought forward October 1	81,657	81,657	81,657	81,657
3A1 Offsetting Collections: Earned, Collected	124,304	483,963	501,070	506,799
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-162	-52	-53	1,379
3C Offsetting Collections: Anticipated rest of year, without advance	26,729			
[3X Orders\Receivables\Collections Subtotal]	[150,871	483,911	501,017	508,178]
[3X Orders\Receivables\Collections Subtotal]	[150,871	483,911	501,017	508,178]
4A Recoveries of prior year obligations: Actual	84,972	97,296	111,515	124,628
6A Cancellations of expired and no-year accounts (-)				-13,442
6B Enacted reductions (-)		-6,970	-6,970	-6,962
7 Total budgetary resources	385,499	1,567,358	1,598,937	1,675,039
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	207,330	519,974	607,745	1,061,794
8B2 Category B, Reimbursable Obligations	4,777	10,310	411,192	520,311
9A1 Unob Balance, Apportioned, Currently available	118,915	873,191	536,933	7,217
10C Unob Balance, Not Available, Other	54,477	163,886	43,065	85,717
11 Total status of budgetary resources	385,499	1,567,358	1,598,937	1,675,039
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,766,858	2,766,858	2,766,858	2,766,858
14A Ob balance, end of period, Accounts receivable (-)	-646	-756	-755	-2,187
14C Ob balance, end of period, Undelivered orders (+)	2,482,102	2,440,033	2,542,880	2,586,477
14D Ob balance, end of period, Accounts payable (+)	37,091	24,384	34,381	66,913
[14X Obligated balance Subtotal]	[2,518,547	2,463,661	2,576,506	2,651,203]
15A Disbursements (+)	375,608	736,234	1,097,824	1,571,750
15B Collections (-)	-124,304	-483,963	-501,070	-506,799
[15X Net Outlays]	[251,304	252,271	596,754	1,064,951]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-1953
Tres Acct: 12-1953

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

TAFS: 12- -1953 \X

BUDGETARY RESOURCES

1A BA: Appropriation	24,556	55,992	55,992	55,992
2A Unob Bal: Brought forward October 1	10,753	10,753	10,753	10,753
4A Recoveries of prior year obligations: Actual	241	522	858	1,501
6B Enacted reductions (-)		-352	-352	-352
7 Total budgetary resources	35,550	66,915	67,252	67,894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 8B1 (001)	4,837	19,860	36,801	55,810
9A1 Unob Balance, Apportioned, Currently available	30,713	47,055	30,451	12,084
11 Total status of budgetary resources	35,550	66,915	67,252	67,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,211	26,211	26,211	26,211
14C Ob balance, end of period, Undelivered orders (+)	23,098	24,137	25,058	32,090
14D Ob balance, end of period, Accounts payable (+)				568
[14X Obligated balance Subtotal]	[23,098	24,137	25,058	32,658]
15A Disbursements (+)	7,708	21,412	37,095	47,863

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-1953
Tres Acct: 12-1953

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

TAFS: 12- -1953 93\94

12 Obligated balance, net as of October 1	2,677	2,677	2,677	2,677
14C Ob balance, end of period, Undelivered orders (+)	2,607	2,533	2,459	2,390
15A Disbursements (+)	70	144	217	287

TAFS: 12- -1953 \95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			6	6
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources			6	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			-6	-6
-----------------------	--	--	----	----

TAFS: 12- -1953 \96

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			4	4
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources			4	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			4	
11 Total status of budgetary resources			4	

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-1953
Tres Acct: 12-1953

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	4		

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 811

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts:

OMB Acct: 005-63-1953
Tres Acct: 12-1953

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

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

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			10	10
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources			10	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,681	2,681	2,681	2,681
14C Ob balance, end of period, Undelivered orders (+)	2,611	2,537	2,459	2,390
15A Disbursements (+)	70	144	211	281

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-63-1953
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,556	55,992	55,992	55,992
2A Unob Bal: Brought forward October 1	10,753	10,753	10,753	10,753
4A Recoveries of prior year obligations: Actual	241	522	868	1,511
6A Cancellations of expired and no-year accounts (-)				-10
6B Enacted reductions (-)		-352	-352	-352
7 Total budgetary resources	35,550	66,915	67,262	67,894

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,837	19,860	36,801	55,810
9A1 Unob Balance, Apportioned, Currently available	30,713	47,055	30,451	12,084
10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources	35,550	66,915	67,262	67,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,892	28,892	28,892	28,892
14C Ob balance, end of period, Undelivered orders (+)	25,709	26,674	27,517	34,480
14D Ob balance, end of period, Accounts payable (+)				568
[14X Obligated balance Subtotal]	[25,709	26,674	27,517	35,048]
15A Disbursements (+)	7,778	21,556	37,306	48,144

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 813

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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,923
7 Total budgetary resources	6,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,250
11 Total status of budgetary resources	6,250

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,923
14C Ob balance, end of period, Undelivered orders (+)	6,250
[14X Obligated balance Subtotal]	[3,327]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 814

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

1B BA: Borrowing authority	3,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,923
7 Total budgetary resources	6,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,250
11 Total status of budgetary resources	6,250

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,923
14C Ob balance, end of period, Undelivered orders (+)	6,250
[14X Obligated balance Subtotal]	[3,327]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Farm labor program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-1954
Tres Acct: 12-1954

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

TAFS: 12- -1954 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,575	34,118	34,118	34,118
2A Unob Bal: Brought forward October 1	10,491	10,491	10,491	10,491
4A Recoveries of prior year obligations: Actual		1,372	1,514	1,522
6B Enacted reductions (-)		-273	-273	-273
7 Total budgetary resources	15,067	45,709	45,850	45,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		87	5,037	
8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001)				30,208
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				15,650
[8X Obligations Subtotal]		87	5,037	45,858]
9A1 Unob Balance, Apportioned, Currently available	15,067	45,622	40,813	
11 Total status of budgetary resources	15,067	45,709	45,850	45,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,735	102,735	102,735	102,735
14C Ob balance, end of period, Undelivered orders (+)	97,092	91,419	90,973	127,338
14D Ob balance, end of period, Accounts payable (+)				1,487
[14X Obligated balance Subtotal]		91,419	90,973	128,825]
15A Disbursements (+)	5,642	10,031	15,286	18,246

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Farm labor program account

Contacts:

OMB Acct: 005-63-1954
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,575	34,118	34,118	34,118
2A Unob Bal: Brought forward October 1	10,491	10,491	10,491	10,491
4A Recoveries of prior year obligations: Actual		1,372	1,514	1,522
6B Enacted reductions (-)		-273	-273	-273
7 Total budgetary resources	15,067	45,709	45,850	45,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		87	5,037	
8A2 Category B, Direct Obligations				45,858
9A1 Unob Balance, Apportioned, Currently available	15,067	45,622	40,813	
11 Total status of budgetary resources	15,067	45,709	45,850	45,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,735	102,735	102,735	102,735
14C Ob balance, end of period, Undelivered orders (+)	97,092	91,419	90,973	127,338
14D Ob balance, end of period, Accounts payable (+)				1,487
[14X Obligated balance Subtotal]	[97,092	91,419	90,973	128,825]
15A Disbursements (+)	5,642	10,031	15,286	18,246

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

TAFS: 12- -0137 \05

BUDGETARY RESOURCES

1A BA: Appropriation	146,000	592,000	592,000	592,000
6B Enacted reductions (-)		-4,736	-4,736	-4,736
7 Total budgetary resources	146,000	587,264	587,264	587,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		341,522	470,954	
8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001) [8X Obligations Subtotal]				587,264
		[	341,522	470,954
9A1 Unob Balance, Apportioned, Currently available	146,000	245,742	116,310	
11 Total status of budgetary resources	146,000	587,264	587,264	587,264

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		334,639	448,993	536,824
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]				5,022
		[	334,639	448,993
15A Disbursements (+)		6,883	21,961	45,418

TAFS: 12- -0137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	15,850	62,000	62,000	62,000
1D BA: Net transfers (+ or -)				5,726
2A Unob Bal: Brought forward October 1	258	258	258	258
6D Other authority withdrawn (-)				-62,000
7 Total budgetary resources	16,108	62,258	62,258	5,984

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)				5,821
9A1 Unob Balance, Apportioned, Currently available	16,108	62,258	62,258	164
11 Total status of budgetary resources	16,108	62,258	62,258	5,984

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456,780	456,780	456,780	456,780
14C Ob balance, end of period, Undelivered orders (+)	440,187	424,242	408,914	396,373
14D Ob balance, end of period, Accounts payable (+)				3,344
[14X Obligated balance Subtotal]	[440,187	424,242	408,914	399,717]
15A Disbursements (+)	16,593	32,538	47,866	62,885

Footnotes for 4th Quarter

1A RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE RENTAL ASSISTANCE

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	161,850	654,000	654,000	654,000
1D BA: Net transfers (+ or -)				5,726
2A Unob Bal: Brought forward October 1	258	258	258	258
6B Enacted reductions (-)		-4,736	-4,736	-4,736
6D Other authority withdrawn (-)				-62,000
7 Total budgetary resources	162,108	649,522	649,522	593,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		341,522	470,954	
8A2 Category B, Direct Obligations				593,085
9A1 Unob Balance, Apportioned, Currently available	162,108	308,000	178,568	164
11 Total status of budgetary resources	162,108	649,522	649,522	593,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456,780	456,780	456,780	456,780
14C Ob balance, end of period, Undelivered orders (+)	440,187	758,881	857,907	933,197
14D Ob balance, end of period, Accounts payable (+)				8,366
[14X Obligated balance Subtotal]	[440,187	758,881	857,907	941,563]
15A Disbursements (+)	16,593	39,421	69,827	108,303

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 12- -0137 \00				
12 Obligated balance, net as of October 1	176,473	176,473	176,473	176,473
14C Ob balance, end of period, Undelivered orders (+)	148,988	123,460	101,312	76,049
14D Ob balance, end of period, Accounts payable (+)				6,283
[14X Obligated balance Subtotal]	[148,988	123,460	101,312	82,332]
15A Disbursements (+)	27,485	53,013	75,161	94,141

TAFS: 12- -0137 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	576	576	576	576
7 Total budgetary resources	576	576	576	576

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	576	576	576	576
11 Total status of budgetary resources	576	576	576	576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	303,986	303,986	303,986	303,986
14C Ob balance, end of period, Undelivered orders (+)	270,686	238,173	206,962	170,261
14D Ob balance, end of period, Accounts payable (+)				7,408
[14X Obligated balance Subtotal]	[270,686	238,173	206,962	177,669]
15A Disbursements (+)	33,300	65,813	97,024	126,317

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 821

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

TAFS: 12- -0137 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	441,355	441,355	441,355	441,355
14C Ob balance, end of period, Undelivered orders (+)	407,953	373,952	340,799	300,304
14D Ob balance, end of period, Accounts payable (+)				7,566
[14X Obligated balance Subtotal]	[407,953	373,952	340,799	307,870]
15A Disbursements (+)	33,402	67,403	100,556	133,485

TAFS: 12- -0137 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
7 Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	196	196	196
11 Total status of budgetary resources	196	196	196	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	560,412	560,412	560,412	560,412
14C Ob balance, end of period, Undelivered orders (+)	524,384	487,937	451,917	408,083
14D Ob balance, end of period, Accounts payable (+)				8,102
[14X Obligated balance Subtotal]	[524,384	487,937	451,917	416,185]
15A Disbursements (+)	36,028	72,475	108,495	144,227

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 12- -0137 \93				
12 Obligated balance, net as of October 1	1,648	1,648	1,648	1,648
14C Ob balance, end of period, Undelivered orders (+)	1,486	1,355	1,233	1,091
14D Ob balance, end of period, Accounts payable (+)				42
[14X Obligated balance Subtotal]	[1,486	1,355	1,233	1,133]
15A Disbursements (+)	162	293	415	514

TAFS: 12- -0137 \94				
12 Obligated balance, net as of October 1	2,037	2,037	2,037	2,037
14C Ob balance, end of period, Undelivered orders (+)	1,767	1,528	1,315	1,063
14D Ob balance, end of period, Accounts payable (+)				57
[14X Obligated balance Subtotal]	[1,767	1,528	1,315	1,120]
15A Disbursements (+)	270	509	722	917

TAFS: 12- -0137 \95				
12 Obligated balance, net as of October 1	2,758	2,758	2,758	2,758
14C Ob balance, end of period, Undelivered orders (+)	2,261	1,815	1,466	1,058
14D Ob balance, end of period, Accounts payable (+)				119
[14X Obligated balance Subtotal]	[2,261	1,815	1,466	1,177]
15A Disbursements (+)	497	944	1,292	1,581

TAFS: 12- -0137 \96				
12 Obligated balance, net as of October 1	9,553	9,553	9,553	9,553
14C Ob balance, end of period, Undelivered orders (+)	8,198	7,117	6,244	5,109
14D Ob balance, end of period, Accounts payable (+)				352
[14X Obligated balance Subtotal]	[8,198	7,117	6,244	5,461]
15A Disbursements (+)	1,355	2,436	3,309	4,092

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 12- -0137 \97				
12 Obligated balance, net as of October 1	10,602	10,602	10,602	10,602
14C Ob balance, end of period, Undelivered orders (+)	8,778	7,334	6,265	4,925
14D Ob balance, end of period, Accounts payable (+)				433
[14X Obligated balance Subtotal]	[8,778	7,334	6,265	5,358]
15A Disbursements (+)	1,824	3,268	4,337	5,244

TAFS: 12- -0137 \98				
12 Obligated balance, net as of October 1	33,900	33,900	33,900	33,900
14C Ob balance, end of period, Undelivered orders (+)	27,809	22,703	18,934	14,177
14D Ob balance, end of period, Accounts payable (+)				1,530
[14X Obligated balance Subtotal]	[27,809	22,703	18,934	15,707]
15A Disbursements (+)	6,091	11,197	14,966	18,193

TAFS: 12- -0137 \99				
12 Obligated balance, net as of October 1	55,672	55,672	55,672	55,672
14C Ob balance, end of period, Undelivered orders (+)	43,464	34,102	27,057	18,661
14D Ob balance, end of period, Accounts payable (+)				3,059
[14X Obligated balance Subtotal]	[43,464	34,102	27,057	21,720]
15A Disbursements (+)	12,207	21,570	28,615	33,951

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 825

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

2A Unob Bal: Brought forward October 1	920	920	920	920
4A Recoveries of prior year obligations: Actual		40		
7 Total budgetary resources	920	960	920	920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		40		
10C Unob Balance, Not Available, Other	920	920	920	920
11 Total status of budgetary resources	920	960	920	920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,136,527	2,136,527	2,136,527	2,136,527
14C Ob balance, end of period, Undelivered orders (+)	1,948,449	1,763,026	1,588,047	1,379,933
14D Ob balance, end of period, Accounts payable (+)				42,008
[14X Obligated balance Subtotal]	[1,948,449	1,763,026	1,588,047	1,421,941]
15A Disbursements (+)	188,077	373,501	548,481	714,584

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 BA: Appropriation	161,850	654,000	654,000	654,000
1D BA: Net transfers (+ or -)				5,726
2A Unob Bal: Brought forward October 1	1,178	1,178	1,178	1,178
4A Recoveries of prior year obligations: Actual		40		
6B Enacted reductions (-)		-4,736	-4,736	-4,736
6D Other authority withdrawn (-)				-62,000
7 Total budgetary resources	163,028	650,482	650,442	594,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		341,562	470,954	
8A2 Category B, Direct Obligations				593,085
9A1 Unob Balance, Apportioned, Currently available	162,108	308,000	178,568	164
10C Unob Balance, Not Available, Other	920	920	920	920
11 Total status of budgetary resources	163,028	650,482	650,442	594,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,593,307	2,593,307	2,593,307	2,593,307
14C Ob balance, end of period, Undelivered orders (+)	2,388,636	2,521,907	2,445,954	2,313,130
14D Ob balance, end of period, Accounts payable (+)				50,374
[14X Obligated balance Subtotal]	[2,388,636	2,521,907	2,445,954	2,363,504]
15A Disbursements (+)	204,670	412,922	618,308	822,887

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-2002
Tres Acct: 12-2002

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

TAFS: 12- -2002 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
7 Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	440	440	440	440
11 Total status of budgetary resources	440	440	440	440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,381	1,381	1,381	1,381
14C Ob balance, end of period, Undelivered orders (+)	1,366	1,352	1,339	1,322
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[1,366	1,352	1,339	1,323]
15A Disbursements (+)	14	28	42	57

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program

Contacts:

OMB Acct: 005-63-2002
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
7 Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	440	440	440	440
11 Total status of budgetary resources	440	440	440	440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,381	1,381	1,381	1,381
14C Ob balance, end of period, Undelivered orders (+)	1,366	1,352	1,339	1,322
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[1,366	1,352	1,339	1,323]
15A Disbursements (+)	14	28	42	57

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	8,500	34,000	34,000	34,000
2A Unob Bal: Brought forward October 1	8,283	8,283	8,283	8,283
4A Recoveries of prior year obligations: Actual	382	598	783	1,274
6B Enacted reductions (-)		-272	-272	-272
7 Total budgetary resources	17,165	42,609	42,794	43,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	905	13,691	21,180	
8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001)				42,115
[8X Obligations Subtotal]	[905	13,691	21,180	42,115]
9A1 Unob Balance, Apportioned, Currently available	16,260	28,918	21,614	1,170
11 Total status of budgetary resources	17,165	42,609	42,794	43,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,845	51,845	51,845	51,845
14C Ob balance, end of period, Undelivered orders (+)	43,752	47,422	45,264	56,828
14D Ob balance, end of period, Accounts payable (+)				791
[14X Obligated balance Subtotal]	[43,752	47,422	45,264	57,619]
15A Disbursements (+)	8,616	17,516	26,978	35,067

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants

Contacts:

OMB Acct: 005-63-2006
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,500	34,000	34,000	34,000
2A Unob Bal: Brought forward October 1	8,283	8,283	8,283	8,283
4A Recoveries of prior year obligations: Actual	382	598	783	1,274
6B Enacted reductions (-)		-272	-272	-272
7 Total budgetary resources	17,165	42,609	42,794	43,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	905	13,691	21,180	
8A2 Category B, Direct Obligations				42,115
9A1 Unob Balance, Apportioned, Currently available	16,260	28,918	21,614	1,170
11 Total status of budgetary resources	17,165	42,609	42,794	43,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,845	51,845	51,845	51,845
14C Ob balance, end of period, Undelivered orders (+)	43,752	47,422	45,264	56,828
14D Ob balance, end of period, Accounts payable (+)				791
[14X Obligated balance Subtotal]	[43,752	47,422	45,264	57,619]
15A Disbursements (+)	8,616	17,516	26,978	35,067

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-63-2067
Tres Acct: 12-2067

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

TAFS: 12- -2067 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders (+)	33	33	33	33
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[36	36	36	36]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-63-2067
Tres Acct: 12-2067

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

TAFS: 12- -2067 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	20	20	20	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				8
10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	20	20	20	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8	-8	-8	-8
14D Ob balance, end of period, Accounts payable (+)	-8	-8	-8	

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	40	40	40	40
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	40	40	40	28

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				8
10C Unob Balance, Not Available, Other	40	40	40	20
11 Total status of budgetary resources	40	40	40	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	33	33	33	33
14D Ob balance, end of period, Accounts payable (+)	-5	-5	-5	3
[14X Obligated balance Subtotal]	[28	28	28	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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	170,978	170,978	708,343	710,182
2A Unob Bal: Brought forward October 1	22,385	22,385	22,385	22,385
3A1 Offsetting Collections: Earned, Collected	42,059	80,102	120,788	189,174
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,000	7,000	10,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,245	-3,708	3,933	11,612
3C Offsetting Collections: Anticipated rest of year, without advance	6,672	3,169	174,214	
[3X Orders\Receivables\Collections Subtotal]	[49,486	86,563	308,935	200,786]
4A Recoveries of prior year obligations: Actual	10,136	41,531	55,484	65,751
6C Capital transfers and redemption of debt (-)				-94,806
6D Other authority withdrawn (-)	-9,235	-38,731	-184,410	-61,546
6F Anticipated rest of year (-)	-39,885	-74,861	-122,257	
7 Total budgetary resources	203,865	207,865	788,481	842,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,306	93,336	372,536	838,955
8A2 Cat B, Direct Obs: Interest to Treasury (005)	22,000	43,000	65,000	
8A2 Cat B, Direct Obs: (6) Capitalized costs, et (006)	26	97	118	
8A2 Cat B, Direct Obs: negative subsidy (008)				-10,258
8A2 Cat B, Direct Obs: reestimates (010)				10,258
[8X Obligations Subtotal]	[38,332	136,433	437,654	838,955]
9A1 Unob Balance, Apportioned, Currently available	162,533	64,432	281,224	3,797
9A2 Unob Balance, Apportioned, Subsequent periods			59,603	
10C Unob Balance, Not Available, Other	3,000	7,000	10,000	
11 Total status of budgetary resources	203,865	207,865	788,481	842,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	897,498	897,498	897,498	897,498
14A Ob balance, end of period, Accounts receivable (-)	-3,000	-7,000	-10,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,973	-28,510	-36,151	-43,830
14C Ob balance, end of period, Undelivered orders (+)	882,307	853,275	1,057,177	1,269,835
14D Ob balance, end of period, Accounts payable (+)	22,000	43,000	65,000	
[14X Obligated balance Subtotal]	[871,334	860,765	1,076,026	1,226,005]
15A Disbursements (+)	53,605	128,343	189,709	433,085
15B Collections (-)	-42,059	-80,102	-120,788	-189,174
[15X Net Outlays]	[11,546	48,241	68,921	243,911]

Footnotes for 4th Quarter

1B 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	170,978	170,978	708,343	710,182
2A Unob Bal: Brought forward October 1	22,385	22,385	22,385	22,385
3A1 Offsetting Collections: Earned, Collected	42,059	80,102	120,788	189,174
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,000	7,000	10,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,245	-3,708	3,933	11,612
3C Offsetting Collections: Anticipated rest of year, without advance	6,672	3,169	174,214	
[3X Orders\Receivables\Collections Subtotal]	[49,486	86,563	308,935	200,786]
[3X Orders\Receivables\Collections Subtotal]	[49,486	86,563	308,935	200,786]
4A Recoveries of prior year obligations: Actual	10,136	41,531	55,484	65,751
6C Capital transfers and redemption of debt (-)				-94,806
6D Other authority withdrawn (-)	-9,235	-38,731	-184,410	-61,546
6F Anticipated rest of year (-)	-39,885	-74,861	-122,257	
7 Total budgetary resources	203,865	207,865	788,481	842,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,306	93,336	372,536	838,955
8A2 Category B, Direct Obligations	22,026	43,097	65,118	
9A1 Unob Balance, Apportioned, Currently available	162,533	64,432	281,224	3,797
9A2 Unob Balance, Apportioned, Subsequent periods			59,603	
10C Unob Balance, Not Available, Other	3,000	7,000	10,000	
11 Total status of budgetary resources	203,865	207,865	788,481	842,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	897,498	897,498	897,498	897,498
14A Ob balance, end of period, Accounts receivable (-)	-3,000	-7,000	-10,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,973	-28,510	-36,151	-43,830
14C Ob balance, end of period, Undelivered orders (+)	882,307	853,275	1,057,177	1,269,835
14D Ob balance, end of period, Accounts payable (+)	22,000	43,000	65,000	
[14X Obligated balance Subtotal]	[871,334	860,765	1,076,026	1,226,005]
15A Disbursements (+)	53,605	128,343	189,709	433,085
15B Collections (-)	-42,059	-80,102	-120,788	-189,174
[15X Net Outlays]	[11,546	48,241	68,921	243,911]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-63-4228
Tres Acct: 12-4228

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

TAFS: 12- -4228 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	26,029	33,237	33,837	2,780
2A Unob Bal: Brought forward October 1	3,938	3,938	3,938	3,938
3A1 Offsetting Collections: Earned, Collected	186	451	813	14,768
3C Offsetting Collections: Anticipated rest of year, without advance	958	5,059	4,697	
[3X Orders\Receivables\Collections Subtotal]	1,144	5,510	5,510	14,768]
4A Recoveries of prior year obligations: Actual	5	41	66	76
6C Capital transfers and redemption of debt (-)				-4,095
6D Other authority withdrawn (-)	-5	-41	-66	-76
7 Total budgetary resources	31,111	42,685	43,285	17,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,339
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)	2,277	6,195	6,240	
8A2 Cat B, Direct Obs: (6) Capitalized costs, et (006)				-22
8A2 Cat B, Direct Obs: reestimates (010)				22
[8X Obligations Subtotal]	2,277	6,195	6,240	8,339]
9A1 Unob Balance, Apportioned, Currently available	28,834	36,490	37,045	9,051
11 Total status of budgetary resources	31,111	42,685	43,285	17,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,710	1,710	1,710	1,710
14C Ob balance, end of period, Undelivered orders (+)	1,621	1,385	1,227	1,125
15A Disbursements (+)	2,361	6,478	6,657	8,848
15B Collections (-)	-186	-451	-813	-14,768
[15X Net Outlays]	2,175	6,027	5,844	-5,920]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account

Contacts:

OMB Acct: 005-63-4228
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	26,029	33,237	33,837	2,780
2A Unob Bal: Brought forward October 1	3,938	3,938	3,938	3,938
3A1 Offsetting Collections: Earned, Collected	186	451	813	14,768
3C Offsetting Collections: Anticipated rest of year, without advance	958	5,059	4,697	
[3X Orders\Receivables\Collections Subtotal]	[1,144	5,510	5,510	14,768]
[3X Orders\Receivables\Collections Subtotal]	[1,144	5,510	5,510	14,768]
4A Recoveries of prior year obligations: Actual	5	41	66	76
6C Capital transfers and redemption of debt (-)				-4,095
6D Other authority withdrawn (-)	-5	-41	-66	-76
7 Total budgetary resources	31,111	42,685	43,285	17,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,339
8A2 Category B, Direct Obligations	2,277	6,195	6,240	
9A1 Unob Balance, Apportioned, Currently available	28,834	36,490	37,045	9,051
11 Total status of budgetary resources	31,111	42,685	43,285	17,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,710	1,710	1,710	1,710
14C Ob balance, end of period, Undelivered orders (+)	1,621	1,385	1,227	1,125
15A Disbursements (+)	2,361	6,478	6,657	8,848
15B Collections (-)	-186	-451	-813	-14,768
[15X Net Outlays]	[2,175	6,027	5,844	-5,920]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 12- -2081 \05

BUDGETARY RESOURCES

1A BA: Appropriation	158,937	642,990	642,990	716,980
1D BA: Net transfers (+ or -)				-59
6B Enacted reductions (-)		-5,144	-5,144	-5,144
7 Total budgetary resources	158,937	637,846	637,846	711,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128,070	491,890	539,120	
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				189,560
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				3,392
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSE (009)				444,755
8A2 Cat B, Direct Obs: Reestimates of direct loa (010)				16,164
8A2 Cat B, Direct Obs: Reestimates of guaranteed (011)				57,827
[8X Obligations Subtotal]	128,070	491,890	539,120	711,698]
9A1 Unob Balance, Apportioned, Currently available	30,866	145,956	98,726	80
11 Total status of budgetary resources	158,937	637,846	637,846	711,778

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	9,782	16,157	26,500	80,883
15A Disbursements (+)	118,288	475,733	512,620	630,815

TAFS: 12- -2081 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,976	38,608	38,608	64,264
1D BA: Net transfers (+ or -)				-5,726
2A Unob Bal: Brought forward October 1	11,017	11,017	11,017	11,017
4A Recoveries of prior year obligations: Actual	677	3,523	3,817	3,876
6B Enacted reductions (-)		-3,269	-3,269	-3,269
7 Total budgetary resources	26,670	49,880	50,174	70,162

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

8A1 Category A, Direct Obligations	8,151	17,427	27,123	
8A2 Cat B, Direct Obs: 8B2 (002)				591
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				36,330
8A2 Cat B, Direct Obs: reestimates of loan subsi (010)				25,656
[8X Obligations Subtotal]	8,151	17,427	27,123	62,577]
9A1 Unob Balance, Apportioned, Currently available	18,520	32,453	23,050	7,584
11 Total status of budgetary resources	26,670	49,880	50,174	70,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,653	4,653	4,653	4,653
14C Ob balance, end of period, Undelivered orders (+)	3,913	3,447	2,848	2,662
15A Disbursements (+)	8,214	15,109	25,112	60,693

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081
Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	173,913	681,598	681,598	781,244
1D BA: Net transfers (+ or -)				-5,785
2A Unob Bal: Brought forward October 1	11,017	11,017	11,017	11,017
4A Recoveries of prior year obligations: Actual	677	3,523	3,817	3,876
6B Enacted reductions (-)		-8,413	-8,413	-8,413
7 Total budgetary resources	185,607	687,726	688,020	781,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,221	509,317	566,243	
8A2 Category B, Direct Obligations				774,275
9A1 Unob Balance, Apportioned, Currently available	49,386	178,409	121,776	7,664
11 Total status of budgetary resources	185,607	687,726	688,020	781,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,653	4,653	4,653	4,653
14C Ob balance, end of period, Undelivered orders (+)	13,695	19,604	29,348	83,545
15A Disbursements (+)	126,502	490,842	537,732	691,508

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 12- -2081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,847	14,847	14,847	14,847
4A Recoveries of prior year obligations: Actual	7	493	494	499
6A Cancellations of expired and no-year accounts (-)				-15,338
7 Total budgetary resources	14,854	15,340	15,341	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				8
[8X Obligations Subtotal]	7	7	7	8]
10C Unob Balance, Not Available, Other	14,847	15,334	15,334	
11 Total status of budgetary resources	14,854	15,340	15,341	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,613	5,613	5,613	5,613
14C Ob balance, end of period, Undelivered orders (+)	5,443	4,834	4,512	4,305
15A Disbursements (+)	170	293	614	817

TAFS: 12- -2081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,435	11,435	11,435	11,435
4A Recoveries of prior year obligations: Actual	15	403	727	727
7 Total budgetary resources	11,450	11,838	12,162	12,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				2
[8X Obligations Subtotal]	2	2	2	2]
10C Unob Balance, Not Available, Other	11,448	11,836	12,160	12,161
11 Total status of budgetary resources	11,450	11,838	12,162	12,163

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 842

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,404	9,404	9,404	9,404
14C Ob balance, end of period, Undelivered orders (+)	8,656	7,193	6,405	5,474
15A Disbursements (+)	735	1,810	2,275	3,205

TAFS: 12- -2081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,883	12,883	12,883	12,883
4A Recoveries of prior year obligations: Actual	75	465	514	708
7 Total budgetary resources	12,958	13,348	13,396	13,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	4	
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				4
[8X Obligations Subtotal]	2	2	4	4]
10C Unob Balance, Not Available, Other	12,956	13,345	13,392	13,587
11 Total status of budgetary resources	12,958	13,348	13,396	13,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,836	22,836	22,836	22,836
14C Ob balance, end of period, Undelivered orders (+)	20,054	17,954	16,470	13,926
15A Disbursements (+)	2,708	4,419	5,856	8,206

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 12- -2081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,755	9,755	9,755	9,755
4A Recoveries of prior year obligations: Actual	552	1,040	1,867	2,153
7 Total budgetary resources	10,307	10,795	11,622	11,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	25	25	
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				197
[8X Obligations Subtotal]	25	25	25	197
10C Unob Balance, Not Available, Other	10,282	10,769	11,596	11,710
11 Total status of budgetary resources	10,307	10,795	11,622	11,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,053	35,053	35,053	35,053
14C Ob balance, end of period, Undelivered orders (+)	29,487	26,855	22,976	20,340
15A Disbursements (+)	5,039	7,184	10,235	12,757

TAFS: 12- -2081 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,070	1,070	1,070	1,070
4A Recoveries of prior year obligations: Actual	3,002	5,025	7,213	7,882
7 Total budgetary resources	4,072	6,095	8,283	8,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,025	1,430	1,648	
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				1,322
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				381
[8X Obligations Subtotal]	1,025	1,430	1,648	1,703
10C Unob Balance, Not Available, Other	3,047	4,665	6,635	7,249
11 Total status of budgetary resources	4,072	6,095	8,283	8,952

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 844

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,365	88,365	88,365	88,365
14C Ob balance, end of period, Undelivered orders (+)	60,534	49,498	40,900	36,155
15A Disbursements (+)	25,853	35,271	41,899	46,031

TAFS: 12- -2081 \94

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	295	295	295	295
14C Ob balance, end of period, Undelivered orders (+)	295	295	295	290

TAFS: 12- -2081 \95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				3
6A Cancellations of expired and no-year accounts (-)				-3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	870	870	870	870
14C Ob balance, end of period, Undelivered orders (+)	870	870	870	866

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 12- -2081 \96

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	
4A Recoveries of prior year obligations: Actual	94			37
6A Cancellations of expired and no-year accounts (-)				-37
7 Total budgetary resources	94		3	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	
10C Unob Balance, Not Available, Other	94			
11 Total status of budgetary resources	94		3	

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-3	
14C Ob balance, end of period, Undelivered orders (+)	-94			
[14X Obligated balance Subtotal]	[-94		-3]
15A Disbursements (+)			3	-37

TAFS: 12- -2081 \97

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		113	113	113
6A Cancellations of expired and no-year accounts (-)				-113
7 Total budgetary resources		113	113	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		113	113	
11 Total status of budgetary resources		113	113	

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 846

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460	460	460	460
14C Ob balance, end of period, Undelivered orders (+)	460	333	306	294
15A Disbursements (+)		15	42	53

TAFS: 12- -2081 \98

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		1	51	51
6A Cancellations of expired and no-year accounts (-)				-51
7 Total budgetary resources		1	51	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	51	
11 Total status of budgetary resources		1	51	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,573	2,573	2,573	2,573
14C Ob balance, end of period, Undelivered orders (+)	2,205	2,144	1,773	1,773
15A Disbursements (+)	368	428	749	749

TAFS: 12- -2081 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			643	647
6A Cancellations of expired and no-year accounts (-)				-647
7 Total budgetary resources			643	

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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				643
11 Total status of budgetary resources				643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,567	5,567	5,567	5,567
14C Ob balance, end of period, Undelivered orders (+)	4,716	4,203	3,163	2,944
15A Disbursements (+)	850	1,363	1,760	1,976

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,990	49,990	49,990	49,990
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	
4A Recoveries of prior year obligations: Actual	3,745	7,540	11,622	12,825
6A Cancellations of expired and no-year accounts (-)				-16,194
7 Total budgetary resources	53,735	57,530	61,614	46,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061	1,466	1,689	
8A2 Category B, Direct Obligations				1,914
10C Unob Balance, Not Available, Other	52,674	56,063	59,924	44,707
11 Total status of budgetary resources	53,735	57,530	61,614	46,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	171,036	171,036	171,036	171,036
14A Ob balance, end of period, Accounts receivable (-)			-3	
14C Ob balance, end of period, Undelivered orders (+)	132,626	114,179	97,670	86,367
[14X Obligated balance Subtotal]	[132,626	114,179	97,667	86,367]
15A Disbursements (+)	35,723	50,783	63,433	73,757

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	173,913	681,598	681,598	781,244
1D BA: Net transfers (+ or -)				-5,785
2A Unob Bal: Brought forward October 1	61,007	61,007	61,007	61,007
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	
4A Recoveries of prior year obligations: Actual	4,422	11,063	15,439	16,701
6A Cancellations of expired and no-year accounts (-)				-16,194
6B Enacted reductions (-)		-8,413	-8,413	-8,413
7 Total budgetary resources	239,342	745,256	749,634	828,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137,282	510,783	567,932	
8A2 Category B, Direct Obligations				776,189
9A1 Unob Balance, Apportioned, Currently available	49,386	178,409	121,776	7,664
10C Unob Balance, Not Available, Other	52,674	56,063	59,924	44,707
11 Total status of budgetary resources	239,342	745,256	749,634	828,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,689	175,689	175,689	175,689
14A Ob balance, end of period, Accounts receivable (-)			-3	
14C Ob balance, end of period, Undelivered orders (+)	146,321	133,783	127,018	169,912
[14X Obligated balance Subtotal]	[146,321	133,783	127,015	169,912]
15A Disbursements (+)	162,225	541,625	601,165	765,265

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4215
 Tres Acct: 12-4215

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

TAFS: 12- -4215 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	158,581	108,581	1,229,201	1,438,649
2A Unob Bal: Brought forward October 1	607,380	607,380	607,380	607,380
3A1 Offsetting Collections: Earned, Collected	459,860	885,977	1,353,016	1,952,599
3A2 Offsetting Collections: Earned, Receivable from Fed sources	24,732	49,465	74,197	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31,542	-48,555	-58,035	-1,712
3C Offsetting Collections: Anticipated rest of year, without advance	3,717		253,256	
[3X Orders\Receivables\Collections Subtotal]	[456,767	886,887	1,622,434	1,950,887]
4A Recoveries of prior year obligations: Actual	38,699	65,851	89,501	99,757
6C Capital transfers and redemption of debt (-)				-1,073,224
6D Other authority withdrawn (-)	-28,318	-49,434	-69,685	-80,063
6F Anticipated rest of year (-)	-414,458	-798,646	-1,211,108	
7 Total budgetary resources	818,650	820,618	2,267,723	2,943,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146,395	392,851	770,725	2,371,513
8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)	175,643	351,500	527,250	
8A2 Cat B, Direct Obs: (6) Capitalized costs, et (006)	34,925	40,618	47,740	
8A2 Cat B, Direct Obs: negative subsidy (008)		67	103	-275,444
8A2 Cat B, Direct Obs: reestimates (010)				275,444
[8X Obligations Subtotal]	[356,963	785,036	1,345,818	2,371,513]
9A1 Unob Balance, Apportioned, Currently available	386,955	-39,355	646,976	531,873
9A2 Unob Balance, Apportioned, Subsequent periods			160,732	
10C Unob Balance, Not Available, Other	74,732	74,938	114,197	40,000
11 Total status of budgetary resources	818,650	820,618	2,267,723	2,943,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702,712	702,712	702,712	702,712
14A Ob balance, end of period, Accounts receivable (-)	-24,732	-49,465	-74,197	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-208,560	-191,548	-182,067	-238,391
14C Ob balance, end of period, Undelivered orders (+)	739,647	659,511	638,269	800,353
14D Ob balance, end of period, Accounts payable (+)	179,552	356,861	532,569	8,163
[14X Obligated balance Subtotal]	[685,907	775,359	914,574	570,125]
15A Disbursements (+)	341,879	645,627	1,028,293	2,406,053
15B Collections (-)	-459,860	-885,977	-1,353,016	-1,952,599
[15X Net Outlays]	[-117,981	-240,350	-324,723	453,454]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts:

OMB Acct: 005-63-4215
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	158,581	108,581	1,229,201	1,438,649
2A Unob Bal: Brought forward October 1	607,380	607,380	607,380	607,380
3A1 Offsetting Collections: Earned, Collected	459,860	885,977	1,353,016	1,952,599
3A2 Offsetting Collections: Earned, Receivable from Fed sources	24,732	49,465	74,197	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31,542	-48,555	-58,035	-1,712
3C Offsetting Collections: Anticipated rest of year, without advance	3,717		253,256	
[3X Orders\Receivables\Collections Subtotal]	[456,767	886,887	1,622,434	1,950,887]
[3X Orders\Receivables\Collections Subtotal]	[456,767	886,887	1,622,434	1,950,887]
4A Recoveries of prior year obligations: Actual	38,699	65,851	89,501	99,757
6C Capital transfers and redemption of debt (-)				-1,073,224
6D Other authority withdrawn (-)	-28,318	-49,434	-69,685	-80,063
6F Anticipated rest of year (-)	-414,458	-798,646	-1,211,108	
7 Total budgetary resources	818,650	820,618	2,267,723	2,943,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146,395	392,851	770,725	2,371,513
8A2 Category B, Direct Obligations	210,568	392,185	575,093	
9A1 Unob Balance, Apportioned, Currently available	386,955	-39,355	646,976	531,873
9A2 Unob Balance, Apportioned, Subsequent periods			160,732	
10C Unob Balance, Not Available, Other	74,732	74,938	114,197	40,000
11 Total status of budgetary resources	818,650	820,618	2,267,723	2,943,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702,712	702,712	702,712	702,712
14A Ob balance, end of period, Accounts receivable (-)	-24,732	-49,465	-74,197	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-208,560	-191,548	-182,067	-238,391
14C Ob balance, end of period, Undelivered orders (+)	739,647	659,511	638,269	800,353
14D Ob balance, end of period, Accounts payable (+)	179,552	356,861	532,569	8,163
[14X Obligated balance Subtotal]	[685,907	775,359	914,574	570,125]
15A Disbursements (+)	341,879	645,627	1,028,293	2,406,053
15B Collections (-)	-459,860	-885,977	-1,353,016	-1,952,599
[15X Net Outlays]	[-117,981	-240,350	-324,723	453,454]

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-63-4216
 Tres Acct: 12-4216

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

TAFS: 12- -4216 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				2,874
2A Unob Bal: Brought forward October 1	433,270	433,270	433,270	433,270
3A1 Offsetting Collections: Earned, Collected	20,515	40,466	65,070	198,676
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,000	10,000	15,000	
3C Offsetting Collections: Anticipated rest of year, without advance	1,965	361	114,014	
[3X Orders\Receivables\Collections Subtotal]	[27,480	50,827	194,084	198,676]
6C Capital transfers and redemption of debt (-)				-60
7 Total budgetary resources	460,751	484,097	627,354	634,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				108,020
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)	29,010	52,458	79,734	
8A2 Cat B, Direct Obs: INTEREST SUPPLEMENTS (005)		254	338	
8A2 Cat B, Direct Obs: Payments to receipt accou (008)				-2,874
8A2 Cat B, Direct Obs: reestimates (010)				2,874
[8X Obligations Subtotal]	[29,010	52,712	80,072	108,020]
9A1 Unob Balance, Apportioned, Currently available	130,873	125,518	117,285	111,742
10C Unob Balance, Not Available, Other	300,867	305,867	429,998	414,998
11 Total status of budgetary resources	460,751	484,097	627,354	634,760

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-5,000	-10,000	-15,000	
15A Disbursements (+)	29,010	52,712	80,072	108,020
15B Collections (-)	-20,515	-40,466	-65,070	-198,676
[15X Net Outlays]	[8,495	12,246	15,002	-90,656]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				2,874
2A Unob Bal: Brought forward October 1	433,270	433,270	433,270	433,270
3A1 Offsetting Collections: Earned, Collected	20,515	40,466	65,070	198,676
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,000	10,000	15,000	
3C Offsetting Collections: Anticipated rest of year, without advance	1,965	361	114,014	
[3X Orders\Receivables\Collections Subtotal]	[27,480	50,827	194,084	198,676]
[3X Orders\Receivables\Collections Subtotal]	[27,480	50,827	194,084	198,676]
6C Capital transfers and redemption of debt (-)				-60
7 Total budgetary resources	460,751	484,097	627,354	634,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				108,020
8A2 Category B, Direct Obligations	29,010	52,712	80,072	
9A1 Unob Balance, Apportioned, Currently available	130,873	125,518	117,285	111,742
10C Unob Balance, Not Available, Other	300,867	305,867	429,998	414,998
11 Total status of budgetary resources	460,751	484,097	627,354	634,760

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-5,000	-10,000	-15,000	
15A Disbursements (+)	29,010	52,712	80,072	108,020
15B Collections (-)	-20,515	-40,466	-65,070	-198,676
[15X Net Outlays]	[8,495	12,246	15,002	-90,656]

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

2A Unob Bal: Brought forward October 1	150,413	150,413	150,413	150,413
3A1 Offsetting Collections: Earned, Collected	373,382	712,030	1,044,412	1,403,604
3C Offsetting Collections: Anticipated rest of year, without advance	1,027,005	1,068,788	736,926	
[3X Orders\Receivables\Collections Subtotal]	[1,400,387	1,780,818	1,781,338	1,403,604]
4A Recoveries of prior year obligations: Actual	810	1,017	1,073	2,155
6C Capital transfers and redemption of debt (-)		-600,000	-600,000	-1,380,000
6F Anticipated rest of year (-)	-1,238,500	-1,238,500	-1,238,500	
7 Total budgetary resources	313,110	93,747	94,323	176,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,996	54,528	62,577	87,829
9A1 Unob Balance, Apportioned, Currently available	274,113	39,220	31,745	
10C Unob Balance, Not Available, Other				88,343
11 Total status of budgetary resources	313,110	93,747	94,323	176,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,579	89,579	89,579	89,579
14C Ob balance, end of period, Undelivered orders (+)	69,636	66,026	64,315	71,802
14D Ob balance, end of period, Accounts payable (+)	50,509	2,630	7,496	223
[14X Obligated balance Subtotal]	[120,145	68,656	71,811	72,025]
15A Disbursements (+)	7,620	74,434	79,274	103,228
15B Collections (-)	-373,382	-712,030	-1,044,412	-1,403,604
[15X Net Outlays]	[-365,762	-637,596	-965,138	-1,300,376]

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

2A Unob Bal: Brought forward October 1	150,413	150,413	150,413	150,413
3A1 Offsetting Collections: Earned, Collected	373,382	712,030	1,044,412	1,403,604
3C Offsetting Collections: Anticipated rest of year, without advance	1,027,005	1,068,788	736,926	
[3X Orders\Receivables\Collections Subtotal]	[1,400,387	1,780,818	1,781,338	1,403,604]
[3X Orders\Receivables\Collections Subtotal]	[1,400,387	1,780,818	1,781,338	1,403,604]
4A Recoveries of prior year obligations: Actual	810	1,017	1,073	2,155
6C Capital transfers and redemption of debt (-)		-600,000	-600,000	-1,380,000
6F Anticipated rest of year (-)	-1,238,500	-1,238,500	-1,238,500	
7 Total budgetary resources	313,110	93,747	94,323	176,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,996	54,528	62,577	87,829
9A1 Unob Balance, Apportioned, Currently available	274,113	39,220	31,745	
10C Unob Balance, Not Available, Other				88,343
11 Total status of budgetary resources	313,110	93,747	94,323	176,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,579	89,579	89,579	89,579
14C Ob balance, end of period, Undelivered orders (+)	69,636	66,026	64,315	71,802
14D Ob balance, end of period, Accounts payable (+)	50,509	2,630	7,496	223
[14X Obligated balance Subtotal]	[120,145	68,656	71,811	72,025]
15A Disbursements (+)	7,620	74,434	79,274	103,228
15B Collections (-)	-373,382	-712,030	-1,044,412	-1,403,604
[15X Net Outlays]	[-365,762	-637,596	-965,138	-1,300,376]

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 BA: Appropriation	373,394	1,459,708	1,459,708	1,559,354
1D BA: Net transfers (+ or -)				-59
2A Unob Bal: Brought forward October 1	242,605	242,605	242,605	242,605
3A1 Offsetting Collections: Earned, Collected	373,382	712,030	1,044,412	1,403,604
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	
3C Offsetting Collections: Anticipated rest of year, without advance	1,027,005	1,068,788	736,926	
[3X Orders\Receivables\Collections Subtotal]	[1,400,387	1,780,818	1,781,341	1,403,604]
[3X Orders\Receivables\Collections Subtotal]	[1,400,387	1,780,818	1,781,341	1,403,604]
4A Recoveries of prior year obligations: Actual	5,855	14,612	19,677	23,163
6A Cancellations of expired and no-year accounts (-)				-16,216
6B Enacted reductions (-)		-14,046	-14,046	-14,046
6C Capital transfers and redemption of debt (-)		-600,000	-600,000	-1,380,000
6D Other authority withdrawn (-)				-62,000
6F Anticipated rest of year (-)	-1,238,500	-1,238,500	-1,238,500	
7 Total budgetary resources	783,742	1,645,198	1,650,785	1,756,407
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	177,183	920,651	1,127,680	87,829
8A2 Category B, Direct Obligations	4,837	19,860	36,801	1,513,065
9A1 Unob Balance, Apportioned, Currently available	547,647	647,224	424,967	21,082
10C Unob Balance, Not Available, Other	54,074	57,463	61,334	134,430
11 Total status of budgetary resources	783,742	1,645,198	1,650,785	1,756,407
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,043,456	3,043,456	3,043,456	3,043,456
14A Ob balance, end of period, Accounts receivable (-)				-3
14C Ob balance, end of period, Undelivered orders (+)	2,772,545	2,888,616	2,802,413	2,774,845
14D Ob balance, end of period, Accounts payable (+)	50,504	2,625	7,491	53,447
[14X Obligated balance Subtotal]	[2,823,049	2,891,241	2,809,901	2,828,292]
15A Disbursements (+)	396,565	1,078,112	1,378,359	1,792,894
15B Collections (-)	-373,382	-712,030	-1,044,412	-1,403,604
[15X Net Outlays]	[23,183	366,082	333,947	389,290]

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>				
1B BA: Borrowing authority	355,588	312,796	1,971,381	2,157,813
2A Unob Bal: Brought forward October 1	1,066,973	1,066,973	1,066,973	1,066,973
3A1 Offsetting Collections: Earned, Collected	522,620	1,006,996	1,539,687	2,355,217
3A2 Offsetting Collections: Earned, Receivable from Fed sources	32,732	66,465	99,197	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33,787	-52,263	-54,102	12,823
3C Offsetting Collections: Anticipated rest of year, without advance	13,312	8,589	546,181	
[3X Orders\Receivables\Collections Subtotal]	[534,877	1,029,787	2,130,963	2,368,040]
[3X Orders\Receivables\Collections Subtotal]	[534,877	1,029,787	2,130,963	2,368,040]
4A Recoveries of prior year obligations: Actual	48,840	107,423	145,051	165,584
6C Capital transfers and redemption of debt (-)				-1,172,185
6D Other authority withdrawn (-)	-37,558	-88,206	-254,161	-141,685
6F Anticipated rest of year (-)	-454,343	-873,507	-1,333,365	
7 Total budgetary resources	1,514,377	1,555,265	3,726,843	4,444,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,701	486,187	1,143,261	3,333,077
8A2 Category B, Direct Obligations	263,881	494,189	726,523	
9A1 Unob Balance, Apportioned, Currently available	709,195	187,085	1,082,530	656,463
9A2 Unob Balance, Apportioned, Subsequent periods			220,335	
10C Unob Balance, Not Available, Other	378,599	387,805	554,195	454,998
11 Total status of budgetary resources	1,514,377	1,555,265	3,726,843	4,444,538

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,601,920	1,601,920	1,601,920	1,601,920
14A Ob balance, end of period, Accounts receivable (-)	-32,732	-66,465	-99,197	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-238,533	-220,058	-218,218	-285,144
14C Ob balance, end of period, Undelivered orders (+)	1,623,575	1,514,171	1,696,673	2,077,563
14D Ob balance, end of period, Accounts payable (+)	201,552	399,861	597,569	8,163
[14X Obligated balance Subtotal]	[1,553,862	1,627,509	1,976,827	1,800,582]
15A Disbursements (+)	426,855	833,160	1,304,731	2,956,006
15B Collections (-)	-522,620	-1,006,996	-1,539,687	-2,355,217
[15X Net Outlays]	[-95,765	-173,836	-234,956	600,789]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	3,167	12,500	12,500	12,500
2A Unob Bal: Brought forward October 1	3,838	3,838	3,838	3,838
4A Recoveries of prior year obligations: Actual	1	1	1	1
6B Enacted reductions (-)		-100	-100	-100
7 Total budgetary resources	7,005	16,238	16,238	16,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	248	2,371	9,014	
8A2 Cat B, Direct Obs: GRANT/LOAN ANN APPORTMENT (001)				12,420
[8X Obligations Subtotal]	248	2,371	9,014	12,420
9A1 Unob Balance, Apportioned, Currently available	6,757	13,867	7,224	3,819
11 Total status of budgetary resources	7,005	16,238	16,238	16,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,205	26,205	26,205	26,205
14C Ob balance, end of period, Undelivered orders (+)	23,309	22,445	25,057	25,284
15A Disbursements (+)	3,144	6,130	10,162	13,341

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	3,167	12,500	12,500	12,500
2A Unob Bal: Brought forward October 1	3,838	3,838	3,838	3,838
4A Recoveries of prior year obligations: Actual	1	1	1	1
6B Enacted reductions (-)		-100	-100	-100
7 Total budgetary resources	7,005	16,238	16,238	16,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	248	2,371	9,014	
8A2 Category B, Direct Obligations				12,420
9A1 Unob Balance, Apportioned, Currently available	6,757	13,867	7,224	3,819
11 Total status of budgetary resources	7,005	16,238	16,238	16,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,205	26,205	26,205	26,205
14C Ob balance, end of period, Undelivered orders (+)	23,309	22,445	25,057	25,284
15A Disbursements (+)	3,144	6,130	10,162	13,341

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	14,000	32,000	32,000	24,000
1D BA: Net transfers (+ or -)			-15,500	-14,169
6B Enacted reductions (-)		-68	-68	-68
7 Total budgetary resources	14,000	31,932	16,432	9,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,240	2,480	
8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)				9,763
[8X Obligations Subtotal]		1,240	2,480	9,763
9A1 Unob Balance, Apportioned, Currently available	14,000	30,692	13,952	
11 Total status of budgetary resources	14,000	31,932	16,432	9,763

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		628	1,275	7,970
14D Ob balance, end of period, Accounts payable (+)				203
[14X Obligated balance Subtotal]		628	1,275	8,173
15A Disbursements (+)		612	1,205	1,590

TAFS: 12- -1900 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,728	7,456		
1D BA: Net transfers (+ or -)			15,500	14,169
2A Unob Bal: Brought forward October 1	14,183	14,183	14,183	14,183
4A Recoveries of prior year obligations: Actual	50	236	1,240	1,366
6B Enacted reductions (-)		-124	-124	-124
7 Total budgetary resources	17,962	21,751	30,799	29,594

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

8A1 Category A, Direct Obligations	11,261	12,999	13,149	
8A2 Cat B, Direct Obs: GRANT/LOAN ANN APPORTMENT (001)				14,647
[8X Obligations Subtotal]	[11,261	12,999	13,149	14,647]
9A1 Unob Balance, Apportioned, Currently available	6,700	8,752	17,650	14,948
11 Total status of budgetary resources	17,962	21,751	30,799	29,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,932	41,932	41,932	41,932
14C Ob balance, end of period, Undelivered orders (+)	45,350	39,113	30,177	26,058
15A Disbursements (+)	7,793	15,583	23,664	29,155

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 862

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 BA: Appropriation	17,728	39,456	32,000	24,000
2A Unob Bal: Brought forward October 1	14,183	14,183	14,183	14,183
4A Recoveries of prior year obligations: Actual	50	236	1,240	1,366
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	31,962	53,683	47,231	39,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,261	14,239	15,629	
8A2 Category B, Direct Obligations				24,410
9A1 Unob Balance, Apportioned, Currently available	20,700	39,444	31,602	14,948
11 Total status of budgetary resources	31,962	53,683	47,231	39,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,932	41,932	41,932	41,932
14C Ob balance, end of period, Undelivered orders (+)	45,350	39,741	31,452	34,028
14D Ob balance, end of period, Accounts payable (+)				203
[14X Obligated balance Subtotal]	[45,350	39,741	31,452	34,231]
15A Disbursements (+)	7,793	16,195	24,869	30,745

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			8	8
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	2	2	10	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8
8A2 Cat B, Direct Obs: grant (001)				-8
10C Unob Balance, Not Available, Other	2	2	10	
11 Total status of budgetary resources	2	2	10	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8		

TAFS: 12- -1900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	959	959	959	959
4A Recoveries of prior year obligations: Actual	21	37	453	455
7 Total budgetary resources	981	997	1,412	1,414

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	981	997	1,412	1,414
11 Total status of budgetary resources	981	997	1,412	1,414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,028	4,028	4,028	4,028
14C Ob balance, end of period, Undelivered orders (+)	3,426	2,209	1,502	1,343
14D Ob balance, end of period, Accounts payable (+)				45
[14X Obligated balance Subtotal]	[3,426	2,209	1,502	1,388]
15A Disbursements (+)	580	1,782	2,073	2,185

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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

TAFS: 12- -1900 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7
8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001)				-7
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	785	785	785	785
14C Ob balance, end of period, Undelivered orders (+)	476	256	36	5
15A Disbursements (+)	307	527	747	778

TAFS: 12- -1900 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources				8

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,273	3,273	3,273	3,273
14C Ob balance, end of period, Undelivered orders (+)	2,237	1,581	1,162	849
14D Ob balance, end of period, Accounts payable (+)				150
[14X Obligated balance Subtotal]	[2,237	1,581	1,162	999]
15A Disbursements (+)	1,036	1,692	2,110	2,266

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

12 Obligated balance, net as of October 1	6,965	6,965	6,965	6,965
14C Ob balance, end of period, Undelivered orders (+)	6,140	5,504	4,407	2,530
14D Ob balance, end of period, Accounts payable (+)				725
[14X Obligated balance Subtotal]	[6,140	5,504	4,407	3,255]
15A Disbursements (+)	825	1,461	2,558	3,710

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	961	961	961	961
4A Recoveries of prior year obligations: Actual	23	39	463	473
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	985	1,001	1,424	1,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15
8A2 Category B, Direct Obligations				-15
10C Unob Balance, Not Available, Other	985	1,001	1,424	1,424
11 Total status of budgetary resources	985	1,001	1,424	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,059	15,059	15,059	15,059
14C Ob balance, end of period, Undelivered orders (+)	12,287	9,558	7,107	4,727
14D Ob balance, end of period, Accounts payable (+)				920
[14X Obligated balance Subtotal]	[12,287	9,558	7,107	5,647]
15A Disbursements (+)	2,748	5,462	7,488	8,939

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 BA: Appropriation	17,728	39,456	32,000	24,000
2A Unob Bal: Brought forward October 1	15,144	15,144	15,144	15,144
4A Recoveries of prior year obligations: Actual	73	275	1,703	1,839
6A Cancellations of expired and no-year accounts (-)				-10
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	32,947	54,684	48,655	40,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,261	14,239	15,629	15
8A2 Category B, Direct Obligations				24,395
9A1 Unob Balance, Apportioned, Currently available	20,700	39,444	31,602	14,948
10C Unob Balance, Not Available, Other	985	1,001	1,424	1,424
11 Total status of budgetary resources	32,947	54,684	48,655	40,781

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,991	56,991	56,991	56,991
14C Ob balance, end of period, Undelivered orders (+)	57,637	49,299	38,559	38,755
14D Ob balance, end of period, Accounts payable (+)				1,123
[14X Obligated balance Subtotal]	57,637	49,299	38,559	39,878
15A Disbursements (+)	10,541	21,657	32,357	39,684

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-3105
 Tres Acct: 12-3105

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

TAFS: 12- -3105 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,388	110,388	110,388	110,388
3A1 Offsetting Collections: Earned, Collected		66,930	66,930	67,359
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,773	-34,672	-11,768	17,478
[3X Orders\Receivables\Collections Subtotal]	[13,773	32,258	55,162	84,837]
4A Recoveries of prior year obligations: Actual			45	45
7 Total budgetary resources	124,161	142,646	165,595	195,270

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,064	
8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)				8,120
[8X Obligations Subtotal]	[		3,064	8,120]
9A1 Unob Balance, Apportioned, Currently available	110,388	105,690	102,671	97,615
10C Unob Balance, Not Available, Other	13,773	36,956	59,860	89,535
11 Total status of budgetary resources	124,161	142,646	165,595	195,270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-58,767	-58,767	-58,767	-58,767
14A Ob balance, end of period, Accounts receivable (-)	-85,401	-36,956	-59,860	-89,106
14C Ob balance, end of period, Undelivered orders (+)	4,661	3,861	6,350	3,204
14D Ob balance, end of period, Accounts payable (+)				7,402
[14X Obligated balance Subtotal]	[-80,740	-33,095	-53,510	-78,500]
15A Disbursements (+)	8,200	9,000	9,530	10,330
15B Collections (-)		-66,930	-66,930	-67,359
[15X Net Outlays]	[8,200	-57,930	-57,400	-57,029]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	110,388	110,388	110,388	110,388
3A1 Offsetting Collections: Earned, Collected		66,930	66,930	67,359
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,773	-34,672	-11,768	17,478
[3X Orders\Receivables\Collections Subtotal]	[13,773	32,258	55,162	84,837]
[3X Orders\Receivables\Collections Subtotal]	[13,773	32,258	55,162	84,837]
4A Recoveries of prior year obligations: Actual			45	45
7 Total budgetary resources	124,161	142,646	165,595	195,270
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			3,064	
8A2 Category B, Direct Obligations				8,120
9A1 Unob Balance, Apportioned, Currently available	110,388	105,690	102,671	97,615
10C Unob Balance, Not Available, Other	13,773	36,956	59,860	89,535
11 Total status of budgetary resources	124,161	142,646	165,595	195,270
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-58,767	-58,767	-58,767	-58,767
14A Ob balance, end of period, Accounts receivable (-)	-85,401	-36,956	-59,860	-89,106
14C Ob balance, end of period, Undelivered orders (+)	4,661	3,861	6,350	3,204
14D Ob balance, end of period, Accounts payable (+)				7,402
[14X Obligated balance Subtotal]	[-80,740	-33,095	-53,510	-78,500]
15A Disbursements (+)	8,200	9,000	9,530	10,330
15B Collections (-)		-66,930	-66,930	-67,359
[15X Net Outlays]	[8,200	-57,930	-57,400	-57,029]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-1906
 Tres Acct: 12-4202

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

TAFS: 12- -4202 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	5,283	5,283	5,283	5,283
4A Recoveries of prior year obligations: Actual	3	3	3	3
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	5,286	6,278	6,278	6,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				781
8A2 Cat B, Direct Obs: (1) Grant/Subsidy/Loan Le (001)	154	220	293	
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (002)		341	385	
8A2 Cat B, Direct Obs: (14) Administrative expen (014)	-20			
[8X Obligations Subtotal]	[134	561	678	781]
9A1 Unob Balance, Apportioned, Currently available	671	1,237	1,214	
9B Unob Balance, Exempt from apportionment	82	82	82	82
10C Unob Balance, Not Available, Other	4,398	4,398	4,304	5,415
11 Total status of budgetary resources	5,286	6,278	6,278	6,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400	400	400	400
14C Ob balance, end of period, Undelivered orders (+)	389	525	495	466
14D Ob balance, end of period, Accounts payable (+)	20	16	20	17
[14X Obligated balance Subtotal]	[409	541	515	483]
15A Disbursements (+)	122	417	560	695

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 BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	5,283	5,283	5,283	5,283
4A Recoveries of prior year obligations: Actual	3	3	3	3
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	5,286	6,278	6,278	6,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				781
8A2 Category B, Direct Obligations	134	561	678	
9A1 Unob Balance, Apportioned, Currently available	671	1,237	1,214	
9B Unob Balance, Exempt from apportionment	82	82	82	82
10C Unob Balance, Not Available, Other	4,398	4,398	4,304	5,415
11 Total status of budgetary resources	5,286	6,278	6,278	6,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400	400	400	400
14C Ob balance, end of period, Undelivered orders (+)	389	525	495	466
14D Ob balance, end of period, Accounts payable (+)	20	16	20	17
[14X Obligated balance Subtotal]	409	541	515	483
15A Disbursements (+)	122	417	560	695

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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	5,750	5,750	6,400	8,212
2A Unob Bal: Brought forward October 1	47,419	47,419	47,419	47,419
3A1 Offsetting Collections: Earned, Collected	2,166	5,557	7,542	16,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,000	1,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-204	-204	-204	-204
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	4,000	3,999	
[3X Orders\Receivables\Collections Subtotal]	[5,962	10,353	12,337	16,405]
4A Recoveries of prior year obligations: Actual	3,512	3,616	3,616	3,616
6C Capital transfers and redemption of debt (-)				-41,932
6D Other authority withdrawn (-)	-3,296	-3,400	-3,399	-3,400
6F Anticipated rest of year (-)	-2,166	-5,557	-7,542	
7 Total budgetary resources	57,181	58,181	58,831	30,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11,336
8A2 Cat B, Direct Obs: (5) Interest to Treasury (005)	1,000	2,000	3,000	
8A2 Cat B, Direct Obs: (6) Capitalized costs, et (006)	115	145	549	
8A2 Cat B, Direct Obs: negative subsidy (008)				-7,656
8A2 Cat B, Direct Obs: reestimates (010)				7,656
[8X Obligations Subtotal]	[1,115	2,145	3,549	11,336]
9A1 Unob Balance, Apportioned, Currently available	56,066	55,036	54,281	18,984
10C Unob Balance, Not Available, Other		1,000	1,000	
11 Total status of budgetary resources	57,181	58,181	58,831	30,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,000	5,000	5,000	5,000
14A Ob balance, end of period, Accounts receivable (-)		-1,000	-1,000	
14C Ob balance, end of period, Undelivered orders (+)	125	22	21	31
14D Ob balance, end of period, Accounts payable (+)	1,000	2,000	3,000	
[14X Obligated balance Subtotal]	[1,125	1,022	2,021	31]
15A Disbursements (+)	1,682	1,710	2,116	12,893
15B Collections (-)	-2,166	-5,557	-7,542	-16,609
[15X Net Outlays]	[-484	-3,847	-5,426	-3,716]

Footnotes for 4th Quarter

1B 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:

OMB Acct: 005-65-4223
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	5,750	5,750	6,400	8,212
2A Unob Bal: Brought forward October 1	47,419	47,419	47,419	47,419
3A1 Offsetting Collections: Earned, Collected	2,166	5,557	7,542	16,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,000	1,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-204	-204	-204	-204
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	4,000	3,999	
[3X Orders\Receivables\Collections Subtotal]	[5,962	10,353	12,337	16,405]
[3X Orders\Receivables\Collections Subtotal]	[5,962	10,353	12,337	16,405]
4A Recoveries of prior year obligations: Actual	3,512	3,616	3,616	3,616
6C Capital transfers and redemption of debt (-)				-41,932
6D Other authority withdrawn (-)	-3,296	-3,400	-3,399	-3,400
6F Anticipated rest of year (-)	-2,166	-5,557	-7,542	
7 Total budgetary resources	57,181	58,181	58,831	30,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11,336
8A2 Category B, Direct Obligations	1,115	2,145	3,549	
9A1 Unob Balance, Apportioned, Currently available	56,066	55,036	54,281	18,984
10C Unob Balance, Not Available, Other		1,000	1,000	
11 Total status of budgetary resources	57,181	58,181	58,831	30,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,000	5,000	5,000	5,000
14A Ob balance, end of period, Accounts receivable (-)		-1,000	-1,000	
14C Ob balance, end of period, Undelivered orders (+)	125	22	21	31
14D Ob balance, end of period, Accounts payable (+)	1,000	2,000	3,000	
[14X Obligated balance Subtotal]	[1,125	1,022	2,021	31]
15A Disbursements (+)	1,682	1,710	2,116	12,893
15B Collections (-)	-2,166	-5,557	-7,542	-16,609
[15X Net Outlays]	[-484	-3,847	-5,426	-3,716]

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4227
 Tres Acct: 12-4227

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

TAFS: 12- -4227 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	28,460	28,460	28,460	23,449
2A Unob Bal: Brought forward October 1	255,095	255,095	255,095	255,095
3A1 Offsetting Collections: Earned, Collected	26,970	50,385	64,638	125,016
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,000	5,000	8,000	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[29,970	50,636	36,379	
4A Recoveries of prior year obligations: Actual	135	106,021	109,017	125,016]
6C Capital transfers and redemption of debt (-)		135	4,692	4,692
7 Total budgetary resources	313,660	389,711	397,265	400,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				100,608
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)	20,633	39,785	61,182	
8A2 Cat B, Direct Obs: INTEREST TO TREASURY (003)		4,000	5,000	
8A2 Cat B, Direct Obs: Capitalized costs, etc. (006)				-10,841
8A2 Cat B, Direct Obs: reestimates (010)				10,841
[8X Obligations Subtotal]	[20,633	43,785	66,182	100,608]
9A1 Unob Balance, Apportioned, Currently available	290,027	340,926	323,083	300,358
10C Unob Balance, Not Available, Other	3,000	5,000	8,000	
11 Total status of budgetary resources	313,660	389,711	397,265	400,967

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3,000	-5,000	-8,000	
14D Ob balance, end of period, Accounts payable (+)		4,000	5,000	
[14X Obligated balance Subtotal]	[-3,000	-1,000	-3,000	
15A Disbursements (+)	20,499	39,650	56,489	95,916
15B Collections (-)	-26,970	-50,385	-64,638	-125,016
[15X Net Outlays]	[-6,471	-10,735	-8,149	-29,100]

Footnotes for 4th Quarter

1B 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	28,460	28,460	28,460	23,449
2A Unob Bal: Brought forward October 1	255,095	255,095	255,095	255,095
3A1 Offsetting Collections: Earned, Collected	26,970	50,385	64,638	125,016
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,000	5,000	8,000	
3C Offsetting Collections: Anticipated rest of year, without advance		50,636	36,379	
[3X Orders\Receivables\Collections Subtotal]	[29,970	106,021	109,017	125,016]
[3X Orders\Receivables\Collections Subtotal]	[29,970	106,021	109,017	125,016]
4A Recoveries of prior year obligations: Actual	135	135	4,692	4,692
6C Capital transfers and redemption of debt (-)				-7,286
7 Total budgetary resources	313,660	389,711	397,265	400,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				100,608
8A2 Category B, Direct Obligations	20,633	43,785	66,182	
9A1 Unob Balance, Apportioned, Currently available	290,027	340,926	323,083	300,358
10C Unob Balance, Not Available, Other	3,000	5,000	8,000	
11 Total status of budgetary resources	313,660	389,711	397,265	400,967

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3,000	-5,000	-8,000	
14D Ob balance, end of period, Accounts payable (+)		4,000	5,000	
[14X Obligated balance Subtotal]	[-3,000	-1,000	-3,000]
15A Disbursements (+)	20,499	39,650	56,489	95,916
15B Collections (-)	-26,970	-50,385	-64,638	-125,016
[15X Net Outlays]	[-6,471	-10,735	-8,149	-29,100]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 12- -2069 \05

BUDGETARY RESOURCES

1A BA: Appropriation	5,395	20,184	20,184	20,206
6B Enacted reductions (-)		-161	-161	-161
7 Total budgetary resources	5,395	20,023	20,023	20,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,070	4,437	11,122	
8A2 Cat B, Direct Obs: Direct loan subsidy (002)				15,741
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSE (009)				4,281
8A2 Cat B, Direct Obs: Reestimates of direct loa (010)				22
[8X Obligations Subtotal]	[1,070	4,437	11,122	20,044]
9A1 Unob Balance, Apportioned, Currently available	4,325	15,586	8,901	
11 Total status of budgetary resources	5,395	20,023	20,023	20,045

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,296	6,739	15,132
15A Disbursements (+)	1,070	2,141	4,383	4,913

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

TAFS: 12- -2069 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	572	572	572	572
4A Recoveries of prior year obligations: Actual			570	570
6A Cancellations of expired and no-year accounts (-)				-1,142
7 Total budgetary resources	572	572	1,142	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	572	572	1,142	
11 Total status of budgetary resources	572	572	1,142	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,375	2,375	2,375	2,375
14C Ob balance, end of period, Undelivered orders (+)	1,966	1,821	1,038	850
15A Disbursements (+)	409	554	767	955

TAFS: 12- -2069 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,939	2,939	2,939	2,939
4A Recoveries of prior year obligations: Actual	255	509	916	929
7 Total budgetary resources	3,193	3,448	3,855	3,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,193	3,448	3,855	3,868
11 Total status of budgetary resources	3,193	3,448	3,855	3,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,630	7,630	7,630	7,630
14C Ob balance, end of period, Undelivered orders (+)	6,594	6,011	5,155	4,626
15A Disbursements (+)	781	1,110	1,559	2,075

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 878

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

TAFS: 12- -2069 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	216	216	216	216
7 Total budgetary resources	216	216	216	216

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	216	216	216	216
11 Total status of budgetary resources	216	216	216	216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,684	5,684	5,684	5,684
14C Ob balance, end of period, Undelivered orders (+)	5,099	4,798	4,424	4,012
15A Disbursements (+)	585	886	1,260	1,672

TAFS: 12- -2069 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	241	241	241	241
7 Total budgetary resources	241	241	241	241

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	241	241	241	241
11 Total status of budgetary resources	241	241	241	241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,870	13,870	13,870	13,870
14C Ob balance, end of period, Undelivered orders (+)	12,164	11,237	9,972	8,936
15A Disbursements (+)	1,465	2,392	3,657	4,693

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

TAFS: 12- -2069 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				22
7 Total budgetary resources				22

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,632	16,632	16,632	16,632
14C Ob balance, end of period, Undelivered orders (+)	15,440	13,879	12,530	11,866
15A Disbursements (+)	1,192	2,753	4,102	4,744

TAFS: 12- -2069 \92

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	37	37	37	
15A Disbursements (+)				37

TAFS: 12- -2069 \95

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders (+)	104	104	104	104

TAFS: 12- -2069 \96

12 Obligated balance, net as of October 1	1,235	1,235	1,235	1,235
14C Ob balance, end of period, Undelivered orders (+)	1,186	1,186	1,157	1,139
15A Disbursements (+)	49	49	78	96

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 12- -2069 \97

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	609	616	616	616
6A Cancellations of expired and no-year accounts (-)				-616
7 Total budgetary resources	609	616	616	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	609	616	616	
11 Total status of budgetary resources	609	616	616	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,305	1,305	1,305	1,305
14C Ob balance, end of period, Undelivered orders (+)	627	517	377	377
15A Disbursements (+)	70	173	312	312

TAFS: 12- -2069 \98

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	150	422	422	422
6A Cancellations of expired and no-year accounts (-)				-303
7 Total budgetary resources	150	422	422	119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		119	119	
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				119
[8X Obligations Subtotal]		119	119	119
10C Unob Balance, Not Available, Other	150	303	303	
11 Total status of budgetary resources	150	422	422	119

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,252	1,252	1,252	1,252
14C Ob balance, end of period, Undelivered orders (+)	1,103	949	923	923
15A Disbursements (+)			26	26

TAFS: 12- -2069 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			504	504
6A Cancellations of expired and no-year accounts (-)				-504
7 Total budgetary resources			504	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			504	
11 Total status of budgetary resources			504	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,774	1,774	1,774	1,774
14C Ob balance, end of period, Undelivered orders (+)	1,754	1,748	1,144	923
15A Disbursements (+)	20	26	127	348

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 882

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

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

2A Unob Bal: Brought forward October 1	3,727	3,727	3,727	3,727
4A Recoveries of prior year obligations: Actual	1,255	1,788	3,269	3,304
6A Cancellations of expired and no-year accounts (-)				-2,565
7 Total budgetary resources	4,981	5,515	6,996	4,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		119	119	
8A2 Category B, Direct Obligations				119
10C Unob Balance, Not Available, Other	4,981	5,396	6,877	4,347
11 Total status of budgetary resources	4,981	5,515	6,996	4,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,898	51,898	51,898	51,898
14C Ob balance, end of period, Undelivered orders (+)	46,074	42,287	36,861	33,756
15A Disbursements (+)	4,571	7,943	11,888	14,958

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 BA: Appropriation	5,395	20,184	20,184	20,206
2A Unob Bal: Brought forward October 1	3,727	3,727	3,727	3,727
4A Recoveries of prior year obligations: Actual	1,255	1,788	3,269	3,304
6A Cancellations of expired and no-year accounts (-)				-2,565
6B Enacted reductions (-)		-161	-161	-161
7 Total budgetary resources	10,376	25,538	27,019	24,511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,070	4,556	11,241	
8A2 Category B, Direct Obligations				20,163
9A1 Unob Balance, Apportioned, Currently available	4,325	15,586	8,901	
10C Unob Balance, Not Available, Other	4,981	5,396	6,877	4,347
11 Total status of budgetary resources	10,376	25,538	27,019	24,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,898	51,898	51,898	51,898
14C Ob balance, end of period, Undelivered orders (+)	46,074	44,583	43,600	48,888
15A Disbursements (+)	5,641	10,084	16,271	19,871

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-65-4219
 Tres Acct: 12-4219

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

TAFS: 12- -4219 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	4,000	31,708	31,708	23,579
2A Unob Bal: Brought forward October 1	858	858	858	858
3A1 Offsetting Collections: Earned, Collected	9,990	16,805	24,987	34,562
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,000	1,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,825	-7,314	-8,297	-3,010
3C Offsetting Collections: Anticipated rest of year, without advance		15,945	11,401	
[3X Orders\Receivables\Collections Subtotal]	[4,165	26,436	29,091	31,552]
4A Recoveries of prior year obligations: Actual	2,619	3,453	6,566	6,641
6C Capital transfers and redemption of debt (-)				-5,500
6D Other authority withdrawn (-)	-1,365	-1,784	-3,416	-3,456
6F Anticipated rest of year (-)	-5,419	-8,865	-12,999	
7 Total budgetary resources	4,858	51,808	51,808	53,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,950	14,749	53,266
8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)	4,000	7,000	11,000	
8A2 Cat B, Direct Obs: Payments to receipt accou (008)				-4,381
8A2 Cat B, Direct Obs: reestimates (010)				4,381
[8X Obligations Subtotal]	[4,000	11,950	25,749	53,266]
9A1 Unob Balance, Apportioned, Currently available	858	33,566	23,295	408
9A2 Unob Balance, Apportioned, Subsequent periods		5,292	1,764	
10C Unob Balance, Not Available, Other		1,000	1,000	
11 Total status of budgetary resources	4,858	51,808	51,808	53,675

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,157	60,157	60,157	60,157
14A Ob balance, end of period, Accounts receivable (-)		-1,000	-1,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-46,072	-44,583	-43,600	-48,888
14C Ob balance, end of period, Undelivered orders (+)	99,542	96,224	94,112	105,557
14D Ob balance, end of period, Accounts payable (+)	4,000	7,000	11,000	
[14X Obligated balance Subtotal]	[57,470	57,641	60,512	56,669]
15A Disbursements (+)	9,892	17,327	26,125	53,122
15B Collections (-)	-9,990	-16,805	-24,987	-34,562
[15X Net Outlays]	[-98	522	1,138	18,560]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts:

OMB Acct: 005-65-4219
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		4,000	31,708	31,708	23,579
2A Unob Bal: Brought forward October 1		858	858	858	858
3A1 Offsetting Collections: Earned, Collected		9,990	16,805	24,987	34,562
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1,000	1,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5,825	-7,314	-8,297	-3,010
3C Offsetting Collections: Anticipated rest of year, without advance			15,945	11,401	
[3X Orders\Receivables\Collections Subtotal]	[	4,165	26,436	29,091	31,552]
[3X Orders\Receivables\Collections Subtotal]	[	4,165	26,436	29,091	31,552]
4A Recoveries of prior year obligations: Actual		2,619	3,453	6,566	6,641
6C Capital transfers and redemption of debt (-)					-5,500
6D Other authority withdrawn (-)		-1,365	-1,784	-3,416	-3,456
6F Anticipated rest of year (-)		-5,419	-8,865	-12,999	
7 Total budgetary resources		4,858	51,808	51,808	53,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,950	14,749	53,266
8A2 Category B, Direct Obligations		4,000	7,000	11,000	
9A1 Unob Balance, Apportioned, Currently available		858	33,566	23,295	408
9A2 Unob Balance, Apportioned, Subsequent periods			5,292	1,764	
10C Unob Balance, Not Available, Other			1,000	1,000	
11 Total status of budgetary resources		4,858	51,808	51,808	53,675

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		60,157	60,157	60,157	60,157
14A Ob balance, end of period, Accounts receivable (-)			-1,000	-1,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,072	-44,583	-43,600	-48,888
14C Ob balance, end of period, Undelivered orders (+)		99,542	96,224	94,112	105,557
14D Ob balance, end of period, Accounts payable (+)		4,000	7,000	11,000	
[14X Obligated balance Subtotal]	[	57,470	57,641	60,512	56,669]
15A Disbursements (+)		9,892	17,327	26,125	53,122
15B Collections (-)		-9,990	-16,805	-24,987	-34,562
[15X Net Outlays]	[	-98	522	1,138	18,560]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4233
Tres Acct: 12-3104

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

TAFS: 12- -3104 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Earned, Collected	6	10	13	14
6C Capital transfers and redemption of debt (-)				-17
7 Total budgetary resources	8	13	16	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6	10	13	
10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	8	13	16	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-6	-10	-13	-14
---------------------	----	-----	-----	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4233
Tres Acct: 12-4233

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

TAFS: 12- -4233 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	530	530	530	530
3A1 Offsetting Collections: Earned, Collected	1,067	2,083	2,795	3,570
6C Capital transfers and redemption of debt (-)		-500	-500	-3,900
7 Total budgetary resources	1,597	2,113	2,825	200

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,067	1,583	2,295	
10C Unob Balance, Not Available, Other	530	530	530	200
11 Total status of budgetary resources	1,597	2,113	2,825	200

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-1,067	-2,083	-2,795	-3,570
---------------------	--------	--------	--------	--------

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 888

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

2A Unob Bal: Brought forward October 1	533	533	533	533
3A1 Offsetting Collections: Earned, Collected	1,073	2,093	2,808	3,584
6C Capital transfers and redemption of debt (-)		-500	-500	-3,917
7 Total budgetary resources	1,605	2,126	2,841	200

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,073	1,593	2,308	
10C Unob Balance, Not Available, Other	533	533	533	200
11 Total status of budgetary resources	1,605	2,126	2,841	200

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-1,073	-2,093	-2,808	-3,584
---------------------	--------	--------	--------	--------

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation				570
7 Total budgetary resources				570

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Reestimates of direct loa (010)				570
11 Total status of budgetary resources				570

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				570
-----------------------	--	--	--	-----

TAFS: 12- -3108 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,698	4,698	4,698	4,698
6B Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	4,698	4,660	4,660	4,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct loan subsidy (002)			3,366	4,566
9A1 Unob Balance, Apportioned, Currently available		4,660	1,295	94
10C Unob Balance, Not Available, Other	4,698			
11 Total status of budgetary resources	4,698	4,660	4,660	4,660

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,197	3,640
15A Disbursements (+)			169	926

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	4,698	4,698	4,698	5,268
6B Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	4,698	4,660	4,660	5,230

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3,366	5,136
9A1 Unob Balance, Apportioned, Currently available		4,660	1,295	94
10C Unob Balance, Not Available, Other	4,698			
11 Total status of budgetary resources	4,698	4,660	4,660	5,230

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,197	3,640
15A Disbursements (+)			169	1,496

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	425	425	425	425
6A Cancellations of expired and no-year accounts (-)				-425
7 Total budgetary resources	425	425	425	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	425	425	425	
11 Total status of budgetary resources	425	425	425	

TAFS: 12- -3108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	923	923	923	923
4A Recoveries of prior year obligations: Actual	117	117	117	117
7 Total budgetary resources	1,040	1,040	1,040	1,040

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,040	1,040	1,040	1,040
11 Total status of budgetary resources	1,040	1,040	1,040	1,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235	235	235	235
14C Ob balance, end of period, Undelivered orders (+)	117	117	117	117

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 892

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	365	365	365	365
4A Recoveries of prior year obligations: Actual	48	48	48	48
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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	48	48	48
---	----	----	----	----

TAFS: 12- -3108 \03

12 Obligated balance, net as of October 1	523	523	523	523
14C Ob balance, end of period, Undelivered orders (+)	523	523	427	427
15A Disbursements (+)			96	96

TAFS: 12- -3108 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
4A Recoveries of prior year obligations: Actual				237
7 Total budgetary resources	39	39	39	276

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	39	39	39	276
11 Total status of budgetary resources	39	39	39	276

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,108	2,108	2,108	2,108
14C Ob balance, end of period, Undelivered orders (+)	1,547	1,306	1,045	651
15A Disbursements (+)	561	803	1,064	1,220

TAFS: 12- -3108 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			76	76
6A Cancellations of expired and no-year accounts (-)				-76
7 Total budgetary resources			76	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			76	
11 Total status of budgetary resources			76	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders (+)	76	76		

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,752	1,752	1,752	1,752
4A Recoveries of prior year obligations: Actual	165	165	241	478
6A Cancellations of expired and no-year accounts (-)				-501
7 Total budgetary resources	1,917	1,917	1,993	1,729

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,917	1,917	1,993	1,729
11 Total status of budgetary resources	1,917	1,917	1,993	1,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,990	2,990	2,990	2,990
14C Ob balance, end of period, Undelivered orders (+)	2,263	2,022	1,589	1,195
15A Disbursements (+)	561	803	1,160	1,316

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 895

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 BA: Appropriation	4,698	4,698	4,698	5,268
2A Unob Bal: Brought forward October 1	1,752	1,752	1,752	1,752
4A Recoveries of prior year obligations: Actual	165	165	241	478
6A Cancellations of expired and no-year accounts (-)				-501
6B Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	6,615	6,577	6,653	6,959

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3,366	5,136
9A1 Unob Balance, Apportioned, Currently available		4,660	1,295	94
10C Unob Balance, Not Available, Other	6,615	1,917	1,993	1,729
11 Total status of budgetary resources	6,615	6,577	6,653	6,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,990	2,990	2,990	2,990
14C Ob balance, end of period, Undelivered orders (+)	2,263	2,022	4,786	4,835
15A Disbursements (+)	561	803	1,329	2,812

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-4176
Tres Acct: 12-4176

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

TAFS: 12- -4176 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		23,642	23,642	24,806
3A1 Offsetting Collections: Earned, Collected	4,479	7,873	11,784	17,866
3B2 Change in unfilled cust orders: Without advance from Fed sources	-727	-968	1,796	1,846
3C Offsetting Collections: Anticipated rest of year, without advance		6,660	3,295	
[3X Orders\Receivables\Collections Subtotal]	[3,752	13,565	16,875	19,712]
4A Recoveries of prior year obligations: Actual	650	650	950	2,225
6C Capital transfers and redemption of debt (-)				-14,461
6D Other authority withdrawn (-)	-484	-484	-709	-1,747
6F Anticipated rest of year (-)	-3,917	-7,071	-10,455	
7 Total budgetary resources		30,303	30,303	30,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			17,912	30,450
8A2 Cat B, Direct Obs: Payments to receipt accou (008)				-2,070
8A2 Cat B, Direct Obs: reestimates (010)				2,070
[8X Obligations Subtotal]	[		17,912	30,450]
9A1 Unob Balance, Apportioned, Currently available		27,823	9,910	86
9A2 Unob Balance, Apportioned, Subsequent periods		2,480	2,480	
11 Total status of budgetary resources		30,303	30,303	30,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,189	12,189	12,189	12,189
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,263	-2,022	-4,786	-4,836
14C Ob balance, end of period, Undelivered orders (+)	11,513	10,216	25,077	25,322
[14X Obligated balance Subtotal]	[9,250	8,194	20,291	20,486]
15A Disbursements (+)	3,016	4,313	7,065	18,081
15B Collections (-)	-4,479	-7,873	-11,784	-17,866
[15X Net Outlays]	[-1,463	-3,560	-4,719	215]

Footnotes for 4th Quarter

1B 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		23,642	23,642	24,806
3A1 Offsetting Collections: Earned, Collected	4,479	7,873	11,784	17,866
3B2 Change in unfilled cust orders: Without advance from Fed sources	-727	-968	1,796	1,846
3C Offsetting Collections: Anticipated rest of year, without advance		6,660	3,295	
[3X Orders\Receivables\Collections Subtotal]	[3,752	13,565	16,875	19,712]
[3X Orders\Receivables\Collections Subtotal]	[3,752	13,565	16,875	19,712]
4A Recoveries of prior year obligations: Actual	650	650	950	2,225
6C Capital transfers and redemption of debt (-)				-14,461
6D Other authority withdrawn (-)	-484	-484	-709	-1,747
6F Anticipated rest of year (-)	-3,917	-7,071	-10,455	
7 Total budgetary resources		30,303	30,303	30,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			17,912	30,450
9A1 Unob Balance, Apportioned, Currently available		27,823	9,910	86
9A2 Unob Balance, Apportioned, Subsequent periods		2,480	2,480	
11 Total status of budgetary resources		30,303	30,303	30,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,189	12,189	12,189	12,189
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,263	-2,022	-4,786	-4,836
14C Ob balance, end of period, Undelivered orders (+)	11,513	10,216	25,077	25,322
[14X Obligated balance Subtotal]	[9,250	8,194	20,291	20,486]
15A Disbursements (+)	3,016	4,313	7,065	18,081
15B Collections (-)	-4,479	-7,873	-11,784	-17,866
[15X Net Outlays]	[-1,463	-3,560	-4,719	215]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	99,000	99,000	99,000	99,000
7 Total budgetary resources	99,000	99,000	99,000	99,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	99,000	99,000	99,000	99,000
11 Total status of budgetary resources	99,000	99,000	99,000	99,000

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	99,000	99,000	99,000	99,000
7 Total budgetary resources	99,000	99,000	99,000	99,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	99,000	99,000	99,000	99,000
11 Total status of budgetary resources	99,000	99,000	99,000	99,000

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	23,000	23,000	23,000	23,000
6B Enacted reductions (-)		-184	-184	-184
7 Total budgetary resources	23,000	22,816	22,816	22,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)				22,237
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (003)				579
[8X Obligations Subtotal]				22,816]
9A1 Unob Balance, Apportioned, Currently available		22,816	22,816	
10C Unob Balance, Not Available, Other	23,000			
11 Total status of budgetary resources	23,000	22,816	22,816	22,816

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				22,237
15A Disbursements (+)				579

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

2A Unob Bal: Brought forward October 1	1,977	1,977	1,977	1,977
4A Recoveries of prior year obligations: Actual		419	769	1,269
7 Total budgetary resources	1,977	2,396	2,746	3,246

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,977	2,396	2,746	3,246
11 Total status of budgetary resources	1,977	2,396	2,746	3,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,954	19,954	19,954	19,954
14C Ob balance, end of period, Undelivered orders (+)	17,607	16,365	15,336	13,884
14D Ob balance, end of period, Accounts payable (+)				565
[14X Obligated balance Subtotal]	[17,607	16,365	15,336	14,449]
15A Disbursements (+)	2,346	3,169	3,849	4,235

TAFS: 12- -1908 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
4A Recoveries of prior year obligations: Actual	1	51	77	127
7 Total budgetary resources	120	171	197	247

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	120	171	197	247
11 Total status of budgetary resources	120	171	197	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,692	22,692	22,692	22,692
14C Ob balance, end of period, Undelivered orders (+)	22,456	21,950	20,366	18,792
15A Disbursements (+)	235	692	2,249	3,773

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 902

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

2A Unob Bal: Brought forward October 1	2,097	2,097	2,097	2,097
4A Recoveries of prior year obligations: Actual	1	470	846	1,396
7 Total budgetary resources	2,097	2,567	2,943	3,493

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,097	2,567	2,943	3,493
11 Total status of budgetary resources	2,097	2,567	2,943	3,493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,646	42,646	42,646	42,646
14C Ob balance, end of period, Undelivered orders (+)	40,063	38,315	35,702	32,676
14D Ob balance, end of period, Accounts payable (+)				565
[14X Obligated balance Subtotal]	[40,063	38,315	35,702	33,241]
15A Disbursements (+)	2,581	3,861	6,098	8,008

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	23,000	23,000	23,000	23,000
2A Unob Bal: Brought forward October 1	2,097	2,097	2,097	2,097
4A Recoveries of prior year obligations: Actual	1	470	846	1,396
6B Enacted reductions (-)		-184	-184	-184
7 Total budgetary resources	25,097	25,383	25,759	26,309

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				22,816
9A1 Unob Balance, Apportioned, Currently available		22,816	22,816	
10C Unob Balance, Not Available, Other	25,097	2,567	2,943	3,493
11 Total status of budgetary resources	25,097	25,383	25,759	26,309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,646	42,646	42,646	42,646
14C Ob balance, end of period, Undelivered orders (+)	40,063	38,315	35,702	54,913
14D Ob balance, end of period, Accounts payable (+)				565
[14X Obligated balance Subtotal]	[40,063	38,315	35,702	55,478]
15A Disbursements (+)	2,581	3,861	6,098	8,587

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

3A1 Offsetting Collections: Earned, Collected				579
7 Total budgetary resources				579

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				579
11 Total status of budgetary resources				579

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-579
---------------------	--	--	--	------

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-65-4144
 Tres Acct: 12-4144

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

TAFS: 12- -4144 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
3A1 Offsetting Collections: Earned, Collected	10	23	35	37
3A2 Offsetting Collections: Earned, Receivable from Fed sources				8
3C Offsetting Collections: Anticipated rest of year, without advance			15	
[3X Orders\Receivables\Collections Subtotal]	10	23	50	45]
7 Total budgetary resources	31	44	71	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	44	71	66
11 Total status of budgetary resources	31	44	71	66

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162	162	162	162
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-13
14C Ob balance, end of period, Undelivered orders (+)	167	167	167	167
[14X Obligated balance Subtotal]	161	161	161	154]
15B Collections (-)	-10	-23	-35	-37

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 907

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	21	21	21	21
3A1 Offsetting Collections: Earned, Collected	10	23	35	37
3A2 Offsetting Collections: Earned, Receivable from Fed sources				8
3C Offsetting Collections: Anticipated rest of year, without advance			15	
[3X Orders\Receivables\Collections Subtotal]	[10	23	50	45]
[3X Orders\Receivables\Collections Subtotal]	[10	23	50	45]
7 Total budgetary resources	31	44	71	66
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	31	44	71	66
11 Total status of budgetary resources	31	44	71	66
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	162	162	162	162
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-13
14C Ob balance, end of period, Undelivered orders (+)	167	167	167	167
[14X Obligated balance Subtotal]	[161	161	161	154]
15B Collections (-)	-10	-23	-35	-37

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 BA: Appropriation	53,988	100,838	93,382	85,974
2A Unob Bal: Brought forward October 1	241,783	241,783	241,783	241,783
3A1 Offsetting Collections: Earned, Collected	1,083	69,046	69,773	71,559
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,773	-34,672	-11,768	17,486
3C Offsetting Collections: Anticipated rest of year, without advance			15	
[3X Orders\Receivables\Collections Subtotal]	[14,856	34,374	58,020	89,045]
[3X Orders\Receivables\Collections Subtotal]	[14,856	34,374	58,020	89,045]
4A Recoveries of prior year obligations: Actual	1,498	2,702	6,108	7,066
6A Cancellations of expired and no-year accounts (-)				-3,076
6B Enacted reductions (-)		-683	-683	-683
6C Capital transfers and redemption of debt (-)		-500	-500	-3,917
7 Total budgetary resources	312,123	378,514	398,109	416,191
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,579	21,166	38,948	796
8A2 Category B, Direct Obligations	134	561	4,044	93,050
9A1 Unob Balance, Apportioned, Currently available	242,914	303,893	277,031	216,055
9B Unob Balance, Exempt from apportionment	82	82	82	82
10C Unob Balance, Not Available, Other	56,413	52,812	78,005	106,209
11 Total status of budgetary resources	312,123	378,514	398,109	416,191
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	122,525	122,525	122,525	122,525
14A Ob balance, end of period, Accounts receivable (-)	-85,407	-36,962	-59,866	-89,119
14C Ob balance, end of period, Undelivered orders (+)	174,563	161,217	154,716	176,512
14D Ob balance, end of period, Accounts payable (+)	20	16	20	9,107
[14X Obligated balance Subtotal]	[89,176	124,271	94,870	96,500]
15A Disbursements (+)	30,790	51,952	76,307	95,320
15B Collections (-)	-1,083	-69,046	-69,773	-71,559
[15X Net Outlays]	[29,707	-17,094	6,534	23,761]

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>				
1B BA: Borrowing authority	38,210	89,560	90,210	80,046
2A Unob Bal: Brought forward October 1	303,372	303,372	303,372	303,372
3A1 Offsetting Collections: Earned, Collected	43,605	80,620	108,951	194,053
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,000	7,000	10,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,756	-8,486	-6,705	-1,368
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	77,241	55,074	
[3X Orders\Receivables\Collections Subtotal]	[43,849	156,375	167,320	192,685]
[3X Orders\Receivables\Collections Subtotal]	[43,849	156,375	167,320	192,685]
4A Recoveries of prior year obligations: Actual	6,916	7,854	15,824	17,174
6C Capital transfers and redemption of debt (-)				-69,179
6D Other authority withdrawn (-)	-5,145	-5,668	-7,524	-8,603
6F Anticipated rest of year (-)	-11,502	-21,493	-30,996	
7 Total budgetary resources	375,699	530,003	538,207	515,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,950	32,661	195,660
8A2 Category B, Direct Obligations	25,748	52,930	80,731	
9A1 Unob Balance, Apportioned, Currently available	346,951	457,351	410,569	319,836
9A2 Unob Balance, Apportioned, Subsequent periods		7,772	4,244	
10C Unob Balance, Not Available, Other	3,000	7,000	10,000	
11 Total status of budgetary resources	375,699	530,003	538,207	515,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,346	77,346	77,346	77,346
14A Ob balance, end of period, Accounts receivable (-)	-3,000	-7,000	-10,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-48,335	-46,605	-48,386	-53,724
14C Ob balance, end of period, Undelivered orders (+)	111,180	106,462	119,210	130,910
14D Ob balance, end of period, Accounts payable (+)	5,000	13,000	19,000	
[14X Obligated balance Subtotal]	[64,845	65,857	79,824	77,186]
15A Disbursements (+)	35,089	63,000	91,795	180,012
15B Collections (-)	-43,605	-80,620	-108,951	-194,053
[15X Net Outlays]	[-8,516	-17,620	-17,156	-14,041]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1D BA: Net transfers (+ or -)		27,776	27,776	27,776
2A Unob Bal: Brought forward October 1	22,970	22,970	22,970	22,970
7 Total budgetary resources	22,970	50,746	50,746	50,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,618	2,618	20,118	
8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001) [8X Obligations Subtotal]	[2,618	2,618	20,118	20,468]
9A1 Unob Balance, Apportioned, Currently available	20,352	48,128	30,628	30,278
11 Total status of budgetary resources	22,970	50,746	50,746	50,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,668	14,668	14,668	14,668
14C Ob balance, end of period, Undelivered orders (+)	16,077	11,144	13,382	10,578
15A Disbursements (+)	1,209	6,142	21,404	24,558

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1D BA: Net transfers (+ or -)		27,776	27,776	27,776
2A Unob Bal: Brought forward October 1	22,970	22,970	22,970	22,970
7 Total budgetary resources	22,970	50,746	50,746	50,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,618	2,618	20,118	
8A2 Category B, Direct Obligations				20,468
9A1 Unob Balance, Apportioned, Currently available	20,352	48,128	30,628	30,278
11 Total status of budgetary resources	22,970	50,746	50,746	50,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,668	14,668	14,668	14,668
14C Ob balance, end of period, Undelivered orders (+)	16,077	11,144	13,382	10,578
15A Disbursements (+)	1,209	6,142	21,404	24,558

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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	212,694	212,694	1,307,217	899,791
2A Unob Bal: Brought forward October 1	181,058	181,058	181,058	181,058
3A1 Offsetting Collections: Earned, Collected	126,143	258,579	425,620	645,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,000	22,000	32,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,470	-21,203	-7,547	1,462
[3X Orders\Receivables\Collections Subtotal]	117,673	259,376	450,073	646,661
4A Recoveries of prior year obligations: Actual	30,486	37,736	56,559	71,326
6C Capital transfers and redemption of debt (-)				-193,863
6D Other authority withdrawn (-)	-26,842	-32,707	203,461	-59,378
6F Anticipated rest of year (-)	-108,540	-240,628	-523,787	
7 Total budgetary resources	406,529	417,529	1,674,581	1,545,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,236	154,518	545,647	1,358,998
8A2 Cat B, Direct Obs: Interest to Treasury (005)	86,000	171,000	257,000	
8A2 Cat B, Direct Obs: negative subsidy (008)				-61,310
8A2 Cat B, Direct Obs: reestimates (010)				61,310
[8X Obligations Subtotal]	104,236	325,518	802,647	1,358,998
9A1 Unob Balance, Apportioned, Currently available	291,293	70,011	742,498	186,597
9A2 Unob Balance, Apportioned, Subsequent periods			97,436	
10C Unob Balance, Not Available, Other	11,000	22,000	32,000	
11 Total status of budgetary resources	406,529	417,529	1,674,581	1,545,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,461,843	2,461,843	2,461,843	2,461,843
14A Ob balance, end of period, Accounts receivable (-)	-11,000	-22,000	-32,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-189,898	-188,165	-201,822	-210,831
14C Ob balance, end of period, Undelivered orders (+)	2,466,950	2,442,526	2,602,629	2,671,613
14D Ob balance, end of period, Accounts payable (+)	86,000	171,000	257,000	
[14X Obligated balance Subtotal]	2,352,052	2,403,361	2,625,807	2,460,782
15A Disbursements (+)	192,012	345,468	557,671	1,287,271
15B Collections (-)	-126,143	-258,579	-425,620	-645,199
[15X Net Outlays]	65,869	86,889	132,051	642,072

Footnotes for 4th Quarter

1B 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	212,694	212,694	1,307,217	899,791
2A Unob Bal: Brought forward October 1	181,058	181,058	181,058	181,058
3A1 Offsetting Collections: Earned, Collected	126,143	258,579	425,620	645,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,000	22,000	32,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,470	-21,203	-7,547	1,462
[3X Orders\Receivables\Collections Subtotal]	[117,673	259,376	450,073	646,661]
[3X Orders\Receivables\Collections Subtotal]	[117,673	259,376	450,073	646,661]
4A Recoveries of prior year obligations: Actual	30,486	37,736	56,559	71,326
6C Capital transfers and redemption of debt (-)				-193,863
6D Other authority withdrawn (-)	-26,842	-32,707	203,461	-59,378
6F Anticipated rest of year (-)	-108,540	-240,628	-523,787	
7 Total budgetary resources	406,529	417,529	1,674,581	1,545,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,236	154,518	545,647	1,358,998
8A2 Category B, Direct Obligations	86,000	171,000	257,000	
9A1 Unob Balance, Apportioned, Currently available	291,293	70,011	742,498	186,597
9A2 Unob Balance, Apportioned, Subsequent periods			97,436	
10C Unob Balance, Not Available, Other	11,000	22,000	32,000	
11 Total status of budgetary resources	406,529	417,529	1,674,581	1,545,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,461,843	2,461,843	2,461,843	2,461,843
14A Ob balance, end of period, Accounts receivable (-)	-11,000	-22,000	-32,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-189,898	-188,165	-201,822	-210,831
14C Ob balance, end of period, Undelivered orders (+)	2,466,950	2,442,526	2,602,629	2,671,613
14D Ob balance, end of period, Accounts payable (+)	86,000	171,000	257,000	
[14X Obligated balance Subtotal]	[2,352,052	2,403,361	2,625,807	2,460,782]
15A Disbursements (+)	192,012	345,468	557,671	1,287,271
15B Collections (-)	-126,143	-258,579	-425,620	-645,199
[15X Net Outlays]	[65,869	86,889	132,051	642,072]

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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	60	60	60	28
2A Unob Bal: Brought forward October 1	164	164	164	164
3A1 Offsetting Collections: Earned, Collected	56	75	47	69
3C Offsetting Collections: Anticipated rest of year, without advance	52	648	676	
[3X Orders\Receivables\Collections Subtotal]	[108	723	723	69]
4A Recoveries of prior year obligations: Actual	7	7	7	7
6D Other authority withdrawn (-)	-7	-7	-7	-7
7 Total budgetary resources	333	948	948	261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31
8A2 Cat B, Direct Obs: (6) Capitalized costs, et (006)		19	23	-2
8A2 Cat B, Direct Obs: reestimates (010)				2
[8X Obligations Subtotal]	[	19	23	31]
9A1 Unob Balance, Apportioned, Currently available	333	928	924	230
11 Total status of budgetary resources	333	948	948	261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456	456	456	456
14C Ob balance, end of period, Undelivered orders (+)	420	417	419	421
15A Disbursements (+)	29	51	53	59
15B Collections (-)	-56	-75	-47	-69
[15X Net Outlays]	[-27	-24	6	-10]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-60-4218
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	60	60	60	28
2A Unob Bal: Brought forward October 1	164	164	164	164
3A1 Offsetting Collections: Earned, Collected	56	75	47	69
3C Offsetting Collections: Anticipated rest of year, without advance	52	648	676	
[3X Orders\Receivables\Collections Subtotal]	[108	723	723	69]
[3X Orders\Receivables\Collections Subtotal]	[108	723	723	69]
4A Recoveries of prior year obligations: Actual	7	7	7	7
6D Other authority withdrawn (-)	-7	-7	-7	-7
7 Total budgetary resources	333	948	948	261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31
8A2 Category B, Direct Obligations		19	23	
9A1 Unob Balance, Apportioned, Currently available	333	928	924	230
11 Total status of budgetary resources	333	948	948	261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456	456	456	456
14C Ob balance, end of period, Undelivered orders (+)	420	417	419	421
15A Disbursements (+)	29	51	53	59
15B Collections (-)	-56	-75	-47	-69
[15X Net Outlays]	[-27	-24	6	-10]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	43,435	43,435	280,172
1D BA: Net transfers (+ or -)				-48
6B Enacted reductions (-)		-347	-347	-347
7 Total budgetary resources	9,500	43,088	43,088	279,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,493	19,867	39,485	
8A2 Cat B, Direct Obs: Direct loan subsidy (002)				5,069
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSE (009)				37,971
8A2 Cat B, Direct Obs: REEST OF DIRECT LN SBSY (010)				236,658
8A2 Cat B, Direct Obs: REEST OF GUAR LN SBSY (011)				79
[8X Obligations Subtotal]	9,493	19,867	39,485	279,777
9A1 Unob Balance, Apportioned, Currently available	7	23,220	3,602	
11 Total status of budgetary resources	9,500	43,088	43,088	279,777

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		882	1,513	4,940
15A Disbursements (+)	9,493	18,985	37,972	274,837

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
6A Cancellations of expired and no-year accounts (-)				-210
7 Total budgetary resources	210	210	210	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	210	210	210	
11 Total status of budgetary resources	210	210	210	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,833	1,833	1,833	1,833
14C Ob balance, end of period, Undelivered orders (+)	1,784	1,750	1,546	1,488
15A Disbursements (+)	50	83	288	346

TAFS: 12- -1230 \01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			802	850
7 Total budgetary resources			802	850

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			802	850
11 Total status of budgetary resources			802	850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,989	10,989	10,989	10,989
14C Ob balance, end of period, Undelivered orders (+)	10,293	9,561	8,060	6,948
15A Disbursements (+)	696	1,428	2,127	3,191

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,798	3,798	3,798	3,798
14C Ob balance, end of period, Undelivered orders (+)	3,750	3,710	3,650	2,897
15A Disbursements (+)	47	87	147	901

TAFS: 12- -1230 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,522	10,522	10,522	10,522
14C Ob balance, end of period, Undelivered orders (+)	10,140	9,297	8,503	7,172
15A Disbursements (+)	382	1,226	2,020	3,350

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 \04

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders (+)	15	5	4	4
15A Disbursements (+)	9	19	20	20

TAFS: 12- -1230 \92

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			1,001	1,001
6A Cancellations of expired and no-year accounts (-)				-1,001
7 Total budgetary resources			1,001	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1,001	
11 Total status of budgetary resources			1,001	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,803	3,803	3,803	3,803
14C Ob balance, end of period, Undelivered orders (+)	3,781	3,647	2,598	2,598
15A Disbursements (+)	22	157	204	204

TAFS: 12- -1230 \93

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	77	77	717	717
6A Cancellations of expired and no-year accounts (-)				-717
7 Total budgetary resources	77	77	717	

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	77	717	
11 Total status of budgetary resources	77	77	717	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,936	6,936	6,936	6,936
14C Ob balance, end of period, Undelivered orders (+)	6,859	6,811	6,150	6,150
15A Disbursements (+)		48	70	70

TAFS: 12- -1230 \94

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				1
6A Cancellations of expired and no-year accounts (-)				-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,745	2,745	2,745	2,745
14C Ob balance, end of period, Undelivered orders (+)	2,744	2,540	2,531	2,531
15A Disbursements (+)		204	213	213

TAFS: 12- -1230 \95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources			2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2	
11 Total status of budgetary resources			2	

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 921

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,128	1,128	1,128	1,128
14C Ob balance, end of period, Undelivered orders (+)	1,127	1,126	1,117	1,117
15A Disbursements (+)	1	1	9	9

TAFS: 12- -1230 \96

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources			2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2	
11 Total status of budgetary resources			2	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,658	3,658	3,658	3,658
14C Ob balance, end of period, Undelivered orders (+)	3,530	3,530	3,096	2,976
15A Disbursements (+)	128	128	559	680

TAFS: 12- -1230 \97

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	6	6	6	6
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	6	6	6	

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	466	466	466	466
14C Ob balance, end of period, Undelivered orders (+)	410	410	327	326
15A Disbursements (+)	50	50	133	134

TAFS: 12- -1230 \98

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		1	2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources		1	2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	2	
11 Total status of budgetary resources		1	2	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	653	653	653	653
14C Ob balance, end of period, Undelivered orders (+)	647	604	619	618
15A Disbursements (+)	6	48	33	33

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

4A Recoveries of prior year obligations: Actual			516	516
6A Cancellations of expired and no-year accounts (-)				-516
7 Total budgetary resources			516	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			516	
11 Total status of budgetary resources			516	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,534	3,534	3,534	3,534
14C Ob balance, end of period, Undelivered orders (+)	3,427	3,306	2,779	2,718
15A Disbursements (+)	107	228	238	300

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 924

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

Contacts:

OMB Acct: 005-60-1230
Tres Acct: 12-1230

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217	217	217	217
4A Recoveries of prior year obligations: Actual	83	84	3,048	3,097
6A Cancellations of expired and no-year accounts (-)				-2,457
7 Total budgetary resources	300	301	3,265	857

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	300	301	3,265	857
11 Total status of budgetary resources	300	301	3,265	857

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,089	50,089	50,089	50,089
14C Ob balance, end of period, Undelivered orders (+)	48,507	46,297	40,980	37,543
15A Disbursements (+)	1,498	3,707	6,061	9,451

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 925

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou

Contacts:

OMB Acct: 005-60-1230
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	43,435	43,435	280,172
1D BA: Net transfers (+ or -)				-48
2A Unob Bal: Brought forward October 1	217	217	217	217
4A Recoveries of prior year obligations: Actual	83	84	3,048	3,097
6A Cancellations of expired and no-year accounts (-)				-2,457
6B Enacted reductions (-)		-347	-347	-347
7 Total budgetary resources	9,800	43,389	46,353	280,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,493	19,867	39,485	
8A2 Category B, Direct Obligations				279,777
9A1 Unob Balance, Apportioned, Currently available	7	23,220	3,602	
10C Unob Balance, Not Available, Other	300	301	3,265	857
11 Total status of budgetary resources	9,800	43,389	46,353	280,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,089	50,089	50,089	50,089
14C Ob balance, end of period, Undelivered orders (+)	48,507	47,179	42,493	42,483
15A Disbursements (+)	10,991	22,692	44,033	284,288

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4208
 Tres Acct: 12-4208

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

TAFS: 12- -4208 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		4,300,000	4,495,604	4,990,583
2A Unob Bal: Brought forward October 1	214,871	214,871	214,871	214,871
3A1 Offsetting Collections: Earned, Collected	188,506	703,850	1,116,801	1,913,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,000	27,000	39,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,582	-2,910	-7,596	-7,608
3C Offsetting Collections: Anticipated rest of year, without advance		760,518	83,543	
[3X Orders\Receivables\Collections Subtotal]	[199,924	1,488,458	1,231,748	1,906,384]
4A Recoveries of prior year obligations: Actual	9,429	14,866	79,628	119,046
6C Capital transfers and redemption of debt (-)	-18,652	-154,049	-246,605	-804,434
6D Other authority withdrawn (-)	-9,346	-14,781	-76,579	-115,949
7 Total budgetary resources	396,227	5,849,365	5,698,666	6,310,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,000	624,315	1,346,409	6,034,393
8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)	115,938	459,775	699,751	
8A2 Cat B, Direct Obs: Payments to receipt accou (008)		6,413	18,133	-107,015
8A2 Cat B, Direct Obs: reestimates (010)				107,015
[8X Obligations Subtotal]	[117,938	1,090,503	2,064,293	6,034,393]
9A1 Unob Balance, Apportioned, Currently available		4,432,672	2,968,119	273,977
9A2 Unob Balance, Apportioned, Subsequent periods			250,000	
10C Unob Balance, Not Available, Other	278,289	326,190	416,254	2,132
11 Total status of budgetary resources	396,227	5,849,365	5,698,666	6,310,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,848,647	10,848,647	10,848,647	10,848,647
14A Ob balance, end of period, Accounts receivable (-)	-13,000	-27,000	-39,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-48,507	-47,179	-42,493	-42,481
14C Ob balance, end of period, Undelivered orders (+)	9,938,941	9,688,729	9,573,389	11,625,994
14D Ob balance, end of period, Accounts payable (+)	115,445	226,106	339,323	459
[14X Obligated balance Subtotal]	[9,992,879	9,840,656	9,831,219	11,583,972]
15A Disbursements (+)	952,859	2,059,539	2,970,689	5,187,630
15B Collections (-)	-188,506	-703,850	-1,116,801	-1,913,992
[15X Net Outlays]	[764,353	1,355,689	1,853,888	3,273,638]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199
 8A2 This is a correction of a prior year RC502 problem.

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts:

OMB Acct: 005-60-4208
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		4,300,000	4,495,604	4,990,583
2A Unob Bal: Brought forward October 1	214,871	214,871	214,871	214,871
3A1 Offsetting Collections: Earned, Collected	188,506	703,850	1,116,801	1,913,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,000	27,000	39,000	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,582	-2,910	-7,596	-7,608
3C Offsetting Collections: Anticipated rest of year, without advance		760,518	83,543	
[3X Orders\Receivables\Collections Subtotal]	[199,924	1,488,458	1,231,748	1,906,384]
[3X Orders\Receivables\Collections Subtotal]	[199,924	1,488,458	1,231,748	1,906,384]
4A Recoveries of prior year obligations: Actual	9,429	14,866	79,628	119,046
6C Capital transfers and redemption of debt (-)	-18,652	-154,049	-246,605	-804,434
6D Other authority withdrawn (-)	-9,346	-14,781	-76,579	-115,949
7 Total budgetary resources	396,227	5,849,365	5,698,666	6,310,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,000	624,315	1,346,409	6,034,393
8A2 Category B, Direct Obligations	115,938	466,188	717,884	
9A1 Unob Balance, Apportioned, Currently available		4,432,672	2,968,119	273,977
9A2 Unob Balance, Apportioned, Subsequent periods			250,000	
10C Unob Balance, Not Available, Other	278,289	326,190	416,254	2,132
11 Total status of budgetary resources	396,227	5,849,365	5,698,666	6,310,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,848,647	10,848,647	10,848,647	10,848,647
14A Ob balance, end of period, Accounts receivable (-)	-13,000	-27,000	-39,000	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-48,507	-47,179	-42,493	-42,481
14C Ob balance, end of period, Undelivered orders (+)	9,938,941	9,688,729	9,573,389	11,625,994
14D Ob balance, end of period, Accounts payable (+)	115,445	226,106	339,323	459
[14X Obligated balance Subtotal]	[9,992,879	9,840,656	9,831,219	11,583,972]
15A Disbursements (+)	952,859	2,059,539	2,970,689	5,187,630
15B Collections (-)	-188,506	-703,850	-1,116,801	-1,913,992
[15X Net Outlays]	[764,353	1,355,689	1,853,888	3,273,638]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 guaranteed loans fi

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-4209
Tres Acct: 12-4209

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

TAFS: 12- -4209 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
3A1 Offsetting Collections: Earned, Collected				88
3C Offsetting Collections: Anticipated rest of year, without advance			70	
[3X Orders\Receivables\Collections Subtotal]			70	88]
7 Total budgetary resources	136	136	205	224

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			10	224
10C Unob Balance, Not Available, Other	136	136	195	
11 Total status of budgetary resources	136	136	205	224

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-88
---------------------	--	--	--	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 929

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts:

OMB Acct: 005-60-4209
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
3A1 Offsetting Collections: Earned, Collected				88
3C Offsetting Collections: Anticipated rest of year, without advance			70	
[3X Orders\Receivables\Collections Subtotal]	[		70	88]
[3X Orders\Receivables\Collections Subtotal]	[		70	88]
7 Total budgetary resources	136	136	205	224

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			10	224
10C Unob Balance, Not Available, Other	136	136	195	
11 Total status of budgetary resources	136	136	205	224

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-88
---------------------	--	--	--	-----

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 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

1D BA: Net transfers (+ or -)				19,414
2A Unob Bal: Brought forward October 1	1,656,974	1,656,974	1,656,974	1,656,974
3A1 Offsetting Collections: Earned, Collected	488,850	1,270,158	1,683,293	2,207,487
4A Recoveries of prior year obligations: Actual	3,230	34,657	39,996	94,146
6B Enacted reductions (-)		-4,698	-4,698	-4,698
6C Capital transfers and redemption of debt (-)		-579,642	-711,182	-860,035
7 Total budgetary resources	2,149,053	2,377,448	2,664,382	3,113,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,773	405,177	548,379	801,328
9A1 Unob Balance, Apportioned, Currently available	3,230	29,959	35,298	
10C Unob Balance, Not Available, Other	2,132,051	1,942,312	2,080,706	2,311,959
11 Total status of budgetary resources	2,149,053	2,377,448	2,664,382	3,113,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268,665	268,665	268,665	268,665
14C Ob balance, end of period, Undelivered orders (+)	192,739	164,780	159,380	104,738
14D Ob balance, end of period, Accounts payable (+)	85,418	36,973	59,877	89,123
[14X Obligated balance Subtotal]	[278,157	201,753	219,257	193,861]
15A Disbursements (+)	1,051	437,433	557,792	781,986
15B Collections (-)	-488,850	-1,270,158	-1,683,293	-2,207,487
[15X Net Outlays]	[-487,799	-832,725	-1,125,501	-1,425,501]

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 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: 12-4231

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

TAFS: 12- -4231 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-19,414
2A Unob Bal: Brought forward October 1	1,290,504	1,290,504	1,290,504	1,290,504
3A1 Offsetting Collections: Earned, Collected	27,508	89,902	139,662	244,015
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,120	33,266	50,315	71
[3X Orders\Receivables\Collections Subtotal]	[44,628	123,168	189,977	244,086]
4A Recoveries of prior year obligations: Actual		957	9,227	14,451
6C Capital transfers and redemption of debt (-)				-7,766
7 Total budgetary resources	1,335,132	1,414,628	1,489,708	1,521,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,268
10C Unob Balance, Not Available, Other	1,335,132	1,414,628	1,489,708	1,471,594
11 Total status of budgetary resources	1,335,132	1,414,628	1,489,708	1,521,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,665	89,665	89,665	89,665
14A Ob balance, end of period, Accounts receivable (-)	-22,921	-39,066	-56,116	-5,872
14C Ob balance, end of period, Undelivered orders (+)	46,111	45,007	36,750	31,185
14D Ob balance, end of period, Accounts payable (+)				50,268
[14X Obligated balance Subtotal]	[23,190	5,941	-19,366	75,581]
15A Disbursements (+)	49,354	49,502	49,489	49,830
15B Collections (-)	-27,508	-89,902	-139,662	-244,015
[15X Net Outlays]	[21,846	-40,400	-90,173	-194,185]

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,947,478	2,947,478	2,947,478	2,947,478
3A1 Offsetting Collections: Earned, Collected	516,358	1,360,060	1,822,955	2,451,502
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,120	33,266	50,315	71
[3X Orders\Receivables\Collections Subtotal]	[533,478	1,393,326	1,873,270	2,451,573]
[3X Orders\Receivables\Collections Subtotal]	[533,478	1,393,326	1,873,270	2,451,573]
4A Recoveries of prior year obligations: Actual	3,230	35,614	49,223	108,597
6B Enacted reductions (-)		-4,698	-4,698	-4,698
6C Capital transfers and redemption of debt (-)		-579,642	-711,182	-867,801
7 Total budgetary resources	3,484,185	3,792,076	4,154,090	4,635,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,773	405,177	548,379	851,596
9A1 Unob Balance, Apportioned, Currently available	3,230	29,959	35,298	
10C Unob Balance, Not Available, Other	3,467,183	3,356,940	3,570,414	3,783,553
11 Total status of budgetary resources	3,484,185	3,792,076	4,154,090	4,635,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358,330	358,330	358,330	358,330
14A Ob balance, end of period, Accounts receivable (-)	-22,921	-39,066	-56,116	-5,872
14C Ob balance, end of period, Undelivered orders (+)	238,850	209,787	196,130	135,923
14D Ob balance, end of period, Accounts payable (+)	85,418	36,973	59,877	139,391
[14X Obligated balance Subtotal]	[301,347	207,694	199,891	269,442]
15A Disbursements (+)	50,405	486,935	607,281	831,816
15B Collections (-)	-516,358	-1,360,060	-1,822,955	-2,451,502
[15X Net Outlays]	[-465,953	-873,125	-1,215,674	-1,619,686]

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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

TAFS: 12- -1231 \05

BUDGETARY RESOURCES

1A BA: Appropriation	782	3,152	3,152	4,910
6B Enacted reductions (-)		-25	-25	-25
7 Total budgetary resources	782	3,127	3,127	4,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	1,563	3,127	
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSE (009)				3,127
8A2 Cat B, Direct Obs: reestimates (010)				1,758
[8X Obligations Subtotal]	[782	1,563	3,127	4,885]
9A1 Unob Balance, Apportioned, Currently available		1,563		
11 Total status of budgetary resources	782	3,127	3,127	4,885

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	782	1,563	3,127	4,885
-----------------------	-----	-------	-------	-------

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

TAFS: 12- -1231 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243	243	243	243
6A Cancellations of expired and no-year accounts (-)				-243
7 Total budgetary resources	243	243	243	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	243	243	243	
11 Total status of budgetary resources	243	243	243	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,252	2,252	2,252	2,252
14C Ob balance, end of period, Undelivered orders (+)	2,245	2,176	2,147	2,077
15A Disbursements (+)	7	75	104	174

TAFS: 12- -1231 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,158	2,158	2,158	2,158
14C Ob balance, end of period, Undelivered orders (+)	2,157	2,144	2,140	2,096
15A Disbursements (+)		13	17	61

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

TAFS: 12- -1231 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,615	3,615	3,615	3,615
14C Ob balance, end of period, Undelivered orders (+)	3,615	3,549	3,508	3,423
15A Disbursements (+)		67	107	192

TAFS: 12- -1231 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77	77	77	77
7 Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	77	77	77
11 Total status of budgetary resources	77	77	77	77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,269	2,269	2,269	2,269
14C Ob balance, end of period, Undelivered orders (+)	2,241	2,236	2,235	2,233
15A Disbursements (+)	28	32	34	36

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

TAFS: 12- -1231 \92

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		104	165	165
6A Cancellations of expired and no-year accounts (-)				-165
7 Total budgetary resources		104	165	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		104	165	
11 Total status of budgetary resources		104	165	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	470	470	470	470
14C Ob balance, end of period, Undelivered orders (+)	470	366	305	305

TAFS: 12- -1231 \93

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		1	3	3
6A Cancellations of expired and no-year accounts (-)				-3
7 Total budgetary resources		1	3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	3	
11 Total status of budgetary resources		1	3	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	3	2	2

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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

TAFS: 12- -1231 \94

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	21	21	54	62
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	21	21	54	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	54	
11 Total status of budgetary resources	21	21	54	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders (+)	129	122	89	78
15A Disbursements (+)		7	7	10

TAFS: 12- -1231 \95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	7	7	39	39
6A Cancellations of expired and no-year accounts (-)				-39
7 Total budgetary resources	7	7	39	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	39	
11 Total status of budgetary resources	7	7	39	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	372	372	372	372
14C Ob balance, end of period, Undelivered orders (+)	351	348	317	310
15A Disbursements (+)	14	16	16	23

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

TAFS: 12- -1231 \96

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			187	187
6A Cancellations of expired and no-year accounts (-)				-187
7 Total budgetary resources			187	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			187	
11 Total status of budgetary resources			187	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,279	1,279	1,279	1,279
14C Ob balance, end of period, Undelivered orders (+)	1,264	1,263	1,071	1,071
15A Disbursements (+)	15	16	21	21

TAFS: 12- -1231 \97

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		21	35	44
6A Cancellations of expired and no-year accounts (-)				-44
7 Total budgetary resources		21	35	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		21	35	
11 Total status of budgetary resources		21	35	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	723	723	723	723
14C Ob balance, end of period, Undelivered orders (+)	723	702	688	651
15A Disbursements (+)				28

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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

TAFS: 12- -1231 \98

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	144	206	252	252
6A Cancellations of expired and no-year accounts (-)				-252
7 Total budgetary resources	144	206	252	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	144	206	252	
11 Total status of budgetary resources	144	206	252	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,817	1,817	1,817	1,817
14C Ob balance, end of period, Undelivered orders (+)	1,627	1,545	1,483	1,465
15A Disbursements (+)	46	67	82	100

TAFS: 12- -1231 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			139	139
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources			139	118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118	118	
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (002)				118
[8X Obligations Subtotal]		118	118	118
10C Unob Balance, Not Available, Other		-118	21	
11 Total status of budgetary resources			139	118

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,473	2,473	2,473	2,473
14C Ob balance, end of period, Undelivered orders (+)	2,258	2,358	2,207	2,095
15A Disbursements (+)	215	233	246	358

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-1231

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
4A Recoveries of prior year obligations: Actual	172	360	874	891
6A Cancellations of expired and no-year accounts (-)				-1,016
7 Total budgetary resources	548	736	1,250	251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118	118	
8A2 Category B, Direct Obligations				118
10C Unob Balance, Not Available, Other	548	618	1,132	133
11 Total status of budgetary resources	548	736	1,250	251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,582	17,582	17,582	17,582
14C Ob balance, end of period, Undelivered orders (+)	17,084	16,812	16,192	15,806
15A Disbursements (+)	325	526	634	1,003

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 BA: Appropriation	782	3,152	3,152	4,910
2A Unob Bal: Brought forward October 1	376	376	376	376
4A Recoveries of prior year obligations: Actual	172	360	874	891
6A Cancellations of expired and no-year accounts (-)				-1,016
6B Enacted reductions (-)		-25	-25	-25
7 Total budgetary resources	1,330	3,863	4,377	5,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	1,681	3,245	
8A2 Category B, Direct Obligations				5,003
9A1 Unob Balance, Apportioned, Currently available		1,563		
10C Unob Balance, Not Available, Other	548	618	1,132	133
11 Total status of budgetary resources	1,330	3,863	4,377	5,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,582	17,582	17,582	17,582
14C Ob balance, end of period, Undelivered orders (+)	17,084	16,812	16,192	15,806
15A Disbursements (+)	1,107	2,089	3,761	5,888

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts: MARYANN BEVIRT
 (314) 457-4105

Sandra G. Meahl
 (314) 457-4160

OMB Acct: 005-60-4210
 Tres Acct: 12-4210

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

TAFS: 12- -4210 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	234,905	235,145
2A Unob Bal: Brought forward October 1	30,422	30,422	30,422	30,422
3A1 Offsetting Collections: Earned, Collected	21,239	66,930	103,545	141,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	220	1,056	4,495	178
3B2 Change in unfilled cust orders: Without advance from Fed sources	-498	-769	-1,392	-19
3C Offsetting Collections: Anticipated rest of year, without advance			6,500	
[3X Orders\Receivables\Collections Subtotal]	[20,961	67,217	113,148	141,159]
4A Recoveries of prior year obligations: Actual	15,320	26,515	65,572	68,849
6C Capital transfers and redemption of debt (-)				-107,003
6D Other authority withdrawn (-)	-16,292	-28,286	-67,102	-72,638
7 Total budgetary resources	50,411	145,868	376,946	295,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,044	45,627	214,005
8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)	4,916	9,831	16,842	8,700
8A2 Cat B, Direct Obs: Payments to receipt accou (008)		769	835	-8,700
[8X Obligations Subtotal]	[4,916	52,644	63,304	214,005]
9A1 Unob Balance, Apportioned, Currently available		-42,814	161,741	18,556
10C Unob Balance, Not Available, Other	45,496	136,037	151,902	63,374
11 Total status of budgetary resources	50,411	145,868	376,946	295,934

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,205,446	1,205,446	1,205,446	1,205,446
14A Ob balance, end of period, Accounts receivable (-)	-220	-1,056	-4,495	-178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,085	-16,813	-16,191	-17,564
14C Ob balance, end of period, Undelivered orders (+)	1,183,354	1,196,461	1,155,143	1,234,886
14D Ob balance, end of period, Accounts payable (+)	4,916	9,831	16,842	494
[14X Obligated balance Subtotal]	[1,170,965	1,188,423	1,151,299	1,217,638]
15A Disbursements (+)	24,355	42,866	48,775	132,804
15B Collections (-)	-21,239	-66,930	-103,545	-141,000
[15X Net Outlays]	[3,116	-24,064	-54,770	-8,196]

Footnotes for 4th Quarter

1B 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:

OMB Acct: 005-60-4210
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	234,905	235,145
2A Unob Bal: Brought forward October 1	30,422	30,422	30,422	30,422
3A1 Offsetting Collections: Earned, Collected	21,239	66,930	103,545	141,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	220	1,056	4,495	178
3B2 Change in unfilled cust orders: Without advance from Fed sources	-498	-769	-1,392	-19
3C Offsetting Collections: Anticipated rest of year, without advance			6,500	
[3X Orders\Receivables\Collections Subtotal]	[20,961	67,217	113,148	141,159]
[3X Orders\Receivables\Collections Subtotal]	[20,961	67,217	113,148	141,159]
4A Recoveries of prior year obligations: Actual	15,320	26,515	65,572	68,849
6C Capital transfers and redemption of debt (-)				-107,003
6D Other authority withdrawn (-)	-16,292	-28,286	-67,102	-72,638
7 Total budgetary resources	50,411	145,868	376,946	295,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,044	45,627	214,005
8A2 Category B, Direct Obligations	4,916	10,600	17,677	
9A1 Unob Balance, Apportioned, Currently available		-42,814	161,741	18,556
10C Unob Balance, Not Available, Other	45,496	136,037	151,902	63,374
11 Total status of budgetary resources	50,411	145,868	376,946	295,934

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,205,446	1,205,446	1,205,446	1,205,446
14A Ob balance, end of period, Accounts receivable (-)	-220	-1,056	-4,495	-178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,085	-16,813	-16,191	-17,564
14C Ob balance, end of period, Undelivered orders (+)	1,183,354	1,196,461	1,155,143	1,234,886
14D Ob balance, end of period, Accounts payable (+)	4,916	9,831	16,842	494
[14X Obligated balance Subtotal]	[1,170,965	1,188,423	1,151,299	1,217,638]
15A Disbursements (+)	24,355	42,866	48,775	132,804
15B Collections (-)	-21,239	-66,930	-103,545	-141,000
[15X Net Outlays]	[3,116	-24,064	-54,770	-8,196]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1232
Tres Acct: 12-1232

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

TAFS: 12- -1232 \05

BUDGETARY RESOURCES

1A BA: Appropriation				27
7 Total budgetary resources				27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: reestimates (010)				27
11 Total status of budgetary resources				27

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				27
-----------------------	--	--	--	----

TAFS: 12- -1232 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	11,715	11,715	11,715
6B Enacted reductions (-)	-94	-94	-94
7 Total budgetary resources	11,621	11,621	11,621

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)			2,055
9A1 Unob Balance, Apportioned, Currently available	11,621	11,621	9,567
11 Total status of budgetary resources	11,621	11,621	11,621

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,055
---	--	--	-------

Footnotes for 4th Quarter

9A1 This is to adjust the general ledger to equal the RC502

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 946

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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12,000	44,710	44,710	46,296
2A Unob Bal: Brought forward October 1	49,628	49,628	49,628	49,628
4A Recoveries of prior year obligations: Actual	162	266	1,091	4,514
6B Enacted reductions (-)		-358	-358	-358
7 Total budgetary resources	61,790	94,246	95,071	100,080

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant/Subsidy/Loan Level (001)		10,658	10,658	19,226
8A2 Cat B, Direct Obs: Direct loan subsidy (002)	1,794	319	1,263	1,056
8A2 Cat B, Direct Obs: REEST OF DIRECT LN SBSY (010)				1,586
[8X Obligations Subtotal]	[1,794	10,977	11,921	21,868]
9A1 Unob Balance, Apportioned, Currently available	59,996	83,268	83,150	78,212
11 Total status of budgetary resources	61,790	94,246	95,071	100,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124,341	124,341	124,341	124,341
14C Ob balance, end of period, Undelivered orders (+)	113,830	110,486	100,799	95,282
15A Disbursements (+)	12,143	24,567	34,372	46,412

Footnotes for 4th Quarter

8A2 This is an adjustment to correct the general ledger to equal the RC502

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 947

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 BA: Appropriation	12,000	56,425	56,425	58,038
2A Unob Bal: Brought forward October 1	49,628	49,628	49,628	49,628
4A Recoveries of prior year obligations: Actual	162	266	1,091	4,514
6B Enacted reductions (-)		-452	-452	-452
7 Total budgetary resources	61,790	105,867	106,692	111,728

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,794	10,977	11,921	23,950
9A1 Unob Balance, Apportioned, Currently available	59,996	94,889	94,771	87,779
11 Total status of budgetary resources	61,790	105,867	106,692	111,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124,341	124,341	124,341	124,341
14C Ob balance, end of period, Undelivered orders (+)	113,830	110,486	100,799	97,337
15A Disbursements (+)	12,143	24,567	34,372	46,439

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 948

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1232
Tres Acct: 12-1232

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

TAFS: 12- -1232 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				917
7 Total budgetary resources				917

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				917
11 Total status of budgetary resources				917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,912	12,912	12,912	12,912
14C Ob balance, end of period, Undelivered orders (+)	12,797	12,536	12,347	11,158
15A Disbursements (+)	116	376	566	837

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 949

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 BA: Appropriation	12,000	56,425	56,425	58,038
2A Unob Bal: Brought forward October 1	49,628	49,628	49,628	49,628
4A Recoveries of prior year obligations: Actual	162	266	1,091	5,431
6B Enacted reductions (-)		-452	-452	-452
7 Total budgetary resources	61,790	105,867	106,692	112,645

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,794	10,977	11,921	23,950
9A1 Unob Balance, Apportioned, Currently available	59,996	94,889	94,771	87,779
10C Unob Balance, Not Available, Other				917
11 Total status of budgetary resources	61,790	105,867	106,692	112,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	137,253	137,253	137,253	137,253
14C Ob balance, end of period, Undelivered orders (+)	126,627	123,022	113,146	108,495
15A Disbursements (+)	12,259	24,943	34,938	47,276

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 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,420,236	1,451,742	2,101,958	114,256
2A Unob Bal: Brought forward October 1	17,394	17,394	17,394	17,394
3A1 Offsetting Collections: Earned, Collected	3,385	7,599	12,149	22,230
3A2 Offsetting Collections: Earned, Receivable from Fed sources		633	950	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-121	-98	658	477
3C Offsetting Collections: Anticipated rest of year, without advance	37,607	37,607	51,734	
[3X Orders\Receivables\Collections Subtotal]	[40,871	45,741	65,491	22,707]
4A Recoveries of prior year obligations: Actual	1,568	1,594	1,594	44,176
6C Capital transfers and redemption of debt (-)				-20,802
6D Other authority withdrawn (-)	-1,562	-1,907	-2,852	-45,478
6F Anticipated rest of year (-)	-3,270	-7,188	-11,549	
7 Total budgetary resources	1,475,237	1,507,376	2,172,036	132,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				123,959
8A2 Cat B, Direct Obs: DIR LN ANNUAL APPORTION (001)		14,957	59,308	
8A2 Cat B, Direct Obs: Interest Treasury (005)		3,650	5,000	
8A2 Cat B, Direct Obs: negative subsidy (008)				-339
8A2 Cat B, Direct Obs: reestimates (010)				339
[8X Obligations Subtotal]	[	18,607	64,308	123,959]
9A1 Unob Balance, Apportioned, Currently available	1,457,843	1,470,742	2,089,384	
10C Unob balance, Not Available, Other	17,394	18,027	18,344	8,295
11 Total status of budgetary resources	1,475,237	1,507,376	2,172,036	132,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	733,132	733,132	733,132	733,132
14A Ob balance, end of period, Accounts receivable (-)		-633	-950	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,716	-13,740	-14,495	-14,314
14C Ob balance, end of period, Undelivered orders (+)	731,726	732,241	755,658	743,861
14D Ob balance, end of period, Accounts payable (+)		3,650	5,000	
[14X Obligated balance Subtotal]	[718,010	721,518	745,213	729,547]
15A Disbursements (+)	13,676	28,092	49,025	82,891
15B Collections (-)	-3,385	-7,599	-12,149	-22,230
[15X Net Outlays]	[10,291	20,493	36,876	60,661]

Footnotes for 4th Quarter

1B 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,420,236	1,451,742	2,101,958	114,256
2A Unob Bal: Brought forward October 1	17,394	17,394	17,394	17,394
3A1 Offsetting Collections: Earned, Collected	3,385	7,599	12,149	22,230
3A2 Offsetting Collections: Earned, Receivable from Fed sources		633	950	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-121	-98	658	477
3C Offsetting Collections: Anticipated rest of year, without advance	37,607	37,607	51,734	
[3X Orders\Receivables\Collections Subtotal]	[40,871	45,741	65,491	22,707]
[3X Orders\Receivables\Collections Subtotal]	[40,871	45,741	65,491	22,707]
4A Recoveries of prior year obligations: Actual	1,568	1,594	1,594	44,176
6C Capital transfers and redemption of debt (-)				-20,802
6D Other authority withdrawn (-)	-1,562	-1,907	-2,852	-45,478
6F Anticipated rest of year (-)	-3,270	-7,188	-11,549	
7 Total budgetary resources	1,475,237	1,507,376	2,172,036	132,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				123,959
8A2 Category B, Direct Obligations		18,607	64,308	
9A1 Unob Balance, Apportioned, Currently available	1,457,843	1,470,742	2,089,384	
10C Unob Balance, Not Available, Other	17,394	18,027	18,344	8,295
11 Total status of budgetary resources	1,475,237	1,507,376	2,172,036	132,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	733,132	733,132	733,132	733,132
14A Ob balance, end of period, Accounts receivable (-)		-633	-950	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,716	-13,740	-14,495	-14,314
14C Ob balance, end of period, Undelivered orders (+)	731,726	732,241	755,658	743,861
14D Ob balance, end of period, Accounts payable (+)		3,650	5,000	
[14X Obligated balance Subtotal]	[718,010	721,518	745,213	729,547]
15A Disbursements (+)	13,676	28,092	49,025	82,891
15B Collections (-)	-3,385	-7,599	-12,149	-22,230
[15X Net Outlays]	[10,291	20,493	36,876	60,661]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Local television loan guarantee program account

Contacts: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-60-1233
Tres Acct: 12-1233

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

TAFS: 12- -1233 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88,000	88,000	88,000	88,000
6B Enacted reductions (-)		-88,000	-88,000	-88,000
7 Total budgetary resources	88,000			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	88,000			
11 Total status of budgetary resources	88,000			

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Local television loan guarantee program account

Contacts:

OMB Acct: 005-60-1233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88,000	88,000	88,000	88,000
6B Enacted reductions (-)		-88,000	-88,000	-88,000
7 Total budgetary resources	88,000			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	88,000			
11 Total status of budgetary resources	88,000			

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1E BA: Other	69,250	138,500		
2A Unob Bal: Brought forward October 1	76,283	76,283	76,283	76,283
3A1 Offsetting Collections: Earned, Collected	91,736	162,114	239,796	304,300
3C Offsetting Collections: Anticipated rest of year, without advance	144			
[3X Orders\Receivables\Collections Subtotal]	91,880	162,114	239,796	304,300
4A Recoveries of prior year obligations: Actual	281	281	281	281
6C Capital transfers and redemption of debt (-)		-191,000	-276,000	-346,100
7 Total budgetary resources	237,693	186,178	40,359	34,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,271	10,928	11,189	11,189
9A1 Unob Balance, Apportioned, Currently available	231,422	251,250	29,170	
10C Unob Balance, Not Available, Other		-76,000		23,574
11 Total status of budgetary resources	237,693	186,178	40,359	34,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,963	13,963	13,963	13,963
14D Ob balance, end of period, Accounts payable (+)	19,939	10,201		
15A Disbursements (+)	14	14,409	24,871	24,871
15B Collections (-)	-91,736	-162,114	-239,796	-304,300
[15X Net Outlays]	-91,722	-147,705	-214,925	-279,429

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

1E BA: Other	69,250	138,500		
2A Unob Bal: Brought forward October 1	76,283	76,283	76,283	76,283
3A1 Offsetting Collections: Earned, Collected	91,736	162,114	239,796	304,300
3C Offsetting Collections: Anticipated rest of year, without advance	144			
[3X Orders\Receivables\Collections Subtotal]	[91,880	162,114	239,796	304,300]
[3X Orders\Receivables\Collections Subtotal]	[91,880	162,114	239,796	304,300]
4A Recoveries of prior year obligations: Actual	281	281	281	281
6C Capital transfers and redemption of debt (-)		-191,000	-276,000	-346,100
7 Total budgetary resources	237,693	186,178	40,359	34,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,271	10,928	11,189	11,189
9A1 Unob Balance, Apportioned, Currently available	231,422	251,250	29,170	
10C Unob Balance, Not Available, Other		-76,000		23,574
11 Total status of budgetary resources	237,693	186,178	40,359	34,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,963	13,963	13,963	13,963
14D Ob balance, end of period, Accounts payable (+)	19,939	10,201		
15A Disbursements (+)	14	14,409	24,871	24,871
15B Collections (-)	-91,736	-162,114	-239,796	-304,300
[15X Net Outlays]	[-91,722	-147,705	-214,925	-279,429]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	15	15	15	15
3A1 Offsetting Collections: Earned, Collected	85	170	255	338
6C Capital transfers and redemption of debt (-)				-275
7 Total budgetary resources	100	185	270	78

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	85	170	255	63
10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	100	185	270	78

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-85	-170	-255	-338
---------------------	-----	------	------	------

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-60-4142
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
3A1 Offsetting Collections: Earned, Collected	85	170	255	338
6C Capital transfers and redemption of debt (-)				-275
7 Total budgetary resources	100	185	270	78

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	85	170	255	63
10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	100	185	270	78

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-85	-170	-255	-338
---------------------	-----	------	------	------

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 BA: Appropriation	22,282	103,012	103,012	343,120
1D BA: Net transfers (+ or -)		27,776	27,776	27,728
1E BA: Other	69,250	138,500		
2A Unob Bal: Brought forward October 1	3,184,967	3,184,967	3,184,967	3,184,967
3A1 Offsetting Collections: Earned, Collected	608,179	1,522,344	2,063,006	2,756,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,120	33,266	50,315	71
3C Offsetting Collections: Anticipated rest of year, without advance	144			
[3X Orders\Receivables\Collections Subtotal]	[625,443	1,555,610	2,113,321	2,756,211]
[3X Orders\Receivables\Collections Subtotal]	[625,443	1,555,610	2,113,321	2,756,211]
4A Recoveries of prior year obligations: Actual	3,928	36,605	54,517	118,297
6A Cancellations of expired and no-year accounts (-)				-3,473
6B Enacted reductions (-)		-93,522	-93,522	-93,522
6C Capital transfers and redemption of debt (-)		-770,642	-987,182	-1,214,176
7 Total budgetary resources	3,905,868	4,182,304	4,402,887	5,119,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,937	440,271	622,416	862,785
8A2 Category B, Direct Obligations	1,794	10,977	11,921	329,198
9A1 Unob Balance, Apportioned, Currently available	403,092	449,179	193,724	118,120
10C Unob Balance, Not Available, Other	3,468,046	3,281,874	3,574,826	3,809,049
11 Total status of budgetary resources	3,905,868	4,182,304	4,402,887	5,119,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	591,885	591,885	591,885	591,885
14A Ob balance, end of period, Accounts receivable (-)	-22,921	-39,066	-56,116	-5,872
14C Ob balance, end of period, Undelivered orders (+)	447,145	407,944	381,343	313,285
14D Ob balance, end of period, Accounts payable (+)	105,357	47,174	59,877	139,391
[14X Obligated balance Subtotal]	[529,581	416,052	385,104	446,804]
15A Disbursements (+)	75,985	557,210	736,288	1,218,697
15B Collections (-)	-608,179	-1,522,344	-2,063,006	-2,756,140
[15X Net Outlays]	[-532,194	-965,134	-1,326,718	-1,537,443]

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>				
1B BA: Borrowing authority	1,632,990	6,014,496	8,139,744	6,239,803
2A Unob Bal: Brought forward October 1	444,045	444,045	444,045	444,045
3A1 Offsetting Collections: Earned, Collected	339,329	1,037,033	1,658,162	2,722,578
3A2 Offsetting Collections: Earned, Receivable from Fed sources	24,220	50,689	76,445	178
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21,671	-24,980	-15,877	-5,688
3C Offsetting Collections: Anticipated rest of year, without advance	37,659	798,773	142,523	
[3X Orders\Receivables\Collections Subtotal]	[379,537	1,861,515	1,861,253	2,717,068]
[3X Orders\Receivables\Collections Subtotal]	[379,537	1,861,515	1,861,253	2,717,068]
4A Recoveries of prior year obligations: Actual	56,810	80,718	203,360	303,404
6C Capital transfers and redemption of debt (-)	-18,652	-154,049	-246,605	-1,126,102
6D Other authority withdrawn (-)	-54,049	-77,688	56,921	-293,450
6F Anticipated rest of year (-)	-111,810	-247,816	-535,336	
7 Total budgetary resources	2,328,873	7,921,222	9,923,382	8,284,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,236	820,877	1,937,683	7,731,386
8A2 Category B, Direct Obligations	206,854	666,414	1,056,892	
9A1 Unob Balance, Apportioned, Currently available	1,749,469	5,931,539	5,962,676	479,584
9A2 Unob Balance, Apportioned, Subsequent periods			347,436	
10C Unob Balance, Not Available, Other	352,315	502,390	618,695	73,801
11 Total status of budgetary resources	2,328,873	7,921,222	9,923,382	8,284,769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,249,524	15,249,524	15,249,524	15,249,524
14A Ob balance, end of period, Accounts receivable (-)	-24,220	-50,689	-76,445	-178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-269,206	-265,897	-275,001	-285,190
14C Ob balance, end of period, Undelivered orders (+)	14,321,391	14,060,374	14,087,238	16,276,775
14D Ob balance, end of period, Accounts payable (+)	206,361	410,587	618,165	953
[14X Obligated balance Subtotal]	[14,234,326	14,154,375	14,353,957	15,992,360]
15A Disbursements (+)	1,182,931	2,476,016	3,626,213	6,690,655
15B Collections (-)	-339,329	-1,037,033	-1,658,162	-2,722,578
[15X Net Outlays]	[843,602	1,438,983	1,968,051	3,968,077]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-2900
Tres Acct: 12-1404

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

TAFS: 12- -1404 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,484	1,484	1,484	1,484
7 Total budgetary resources	1,484	1,484	1,484	1,484

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)		-334	29	379
9A1 Unob Balance, Apportioned, Currently available		334	334	-379
10C Unob Balance, Not Available, Other	1,484	1,484	1,120	1,484
11 Total status of budgetary resources	1,484	1,484	1,484	1,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225	225	225	225
14C Ob balance, end of period, Undelivered orders (+)	77	-257		16
15A Disbursements (+)	148	147	254	588

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-2900
Tres Acct: 12-2280

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

TAFS: 12- -2280 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 \05

BUDGETARY RESOURCES

1A BA: Appropriation	137,822	137,822	137,822	137,822
1D BA: Net transfers (+ or -)	-560	-4,000	-3,818	-3,818
1E BA: Other		4,000		
3A1 Offsetting Collections: Earned, Collected		9,926	26,660	64,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	77	127	2,294	10,331
3C Offsetting Collections: Anticipated rest of year, without advance	35,672	64,947	46,046	
[3X Orders\Receivables\Collections Subtotal]	[35,749	75,000	75,000	75,000]
6B Enacted reductions (-)		-1,071	-1,071	-1,071
7 Total budgetary resources	173,010	211,751	207,933	207,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES & EXPENSES (001)	25,981	56,337	90,753	135,243
8B2 Cat B, Reimb Obs: SALARIES & EXPENSES (001)	32,146	38,520	51,324	72,681
[8X Obligations Subtotal]	[58,127	94,857	142,077	207,924]
9A1 Unob Balance, Apportioned, Currently available	114,884	116,894	65,856	9
11 Total status of budgetary resources	173,010	211,751	207,933	207,933

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-77	-127	-2,294	-10,331
14C Ob balance, end of period, Undelivered orders (+)	23,666	21,325	17,459	25,943
14D Ob balance, end of period, Accounts payable (+)	6,578	5,717	6,638	12,755
[14X Obligated balance Subtotal]	[30,167	26,915	21,803	28,367]
15A Disbursements (+)	27,883	67,815	117,981	169,227
15B Collections (-)		-9,926	-26,660	-64,669
[15X Net Outlays]	[27,883	57,889	91,321	104,558]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			65	165	165
2A Unob Bal: Brought forward October 1	1,842	1,842	1,842	1,842	1,842
7 Total budgetary resources	1,842	1,907	2,007	2,007	2,007

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	-148	-5,413	-3,737	1,800
9A1 Unob Balance, Apportioned, Currently available	328	5,593	4,082	-1,455
10C Unob Balance, Not Available, Other	1,662	1,727	1,662	1,662
11 Total status of budgetary resources	1,842	1,907	2,007	2,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,605	11,605	11,605	11,605
14C Ob balance, end of period, Undelivered orders (+)	11,108	4,185	3,882	8,827
14D Ob balance, end of period, Accounts payable (+)	5	59	20	24
[14X Obligated balance Subtotal]	[11,113	4,244	3,902	8,851]
15A Disbursements (+)	344	1,948	3,966	4,555

TAFS: 12- -2900 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			3,050	12,550
7 Total budgetary resources			3,050	12,550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)			1,398	2,411
9A1 Unob Balance, Apportioned, Currently available			1,652	10,139
11 Total status of budgetary resources			3,050	12,550

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-68-2900
Tres Acct: 12-2900

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1,389	2,219
14D Ob balance, end of period, Accounts payable (+)			1	
[14X Obligated balance Subtotal]	[		1,390	2,219]
15A Disbursements (+)			7	192

TAFS: 12- -2900 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,000			
1D BA: Net transfers (+ or -)	560	4,000	4,000	4,000
1E BA: Other		-4,000		
2A Unob Bal: Brought forward October 1	9,274	9,274	9,274	9,274
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	10,834	9,242	13,242	13,242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FOREIGN AGRIC SERVICE (002)	525	1,373	2,146	3,804
9A1 Unob Balance, Apportioned, Currently available	475	-1,405	1,822	4,628
10C Unob Balance, Not Available, Other	9,834	9,274	9,274	4,810
11 Total status of budgetary resources	10,834	9,242	13,242	13,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,691	9,691	9,691	9,691
14C Ob balance, end of period, Undelivered orders (+)	4,900	4,713	972	1,854
14D Ob balance, end of period, Accounts payable (+)	4,417	4,448	6,419	6,397
[14X Obligated balance Subtotal]	[	9,317	7,391	8,251]
15A Disbursements (+)		899	4,446	5,245

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	138,822	137,822	137,822	137,822
1D BA: Net transfers (+ or -)		65	3,397	12,897
2A Unob Bal: Brought forward October 1	11,116	11,116	11,116	11,116
3A1 Offsetting Collections: Earned, Collected		9,926	26,660	64,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	77	127	2,294	10,331
3C Offsetting Collections: Anticipated rest of year, without advance	35,672	64,947	46,046	
[3X Orders\Receivables\Collections Subtotal]	[35,749	75,000	75,000	75,000]
[3X Orders\Receivables\Collections Subtotal]	[35,749	75,000	75,000	75,000]
6B Enacted reductions (-)		-1,103	-1,103	-1,103
7 Total budgetary resources	185,686	222,900	226,232	235,732

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,358	52,297	90,560	143,258
8B2 Category B, Reimbursable Obligations	32,146	38,520	51,324	72,681
9A1 Unob Balance, Apportioned, Currently available	115,687	121,082	73,412	13,321
10C Unob Balance, Not Available, Other	11,496	11,001	10,936	6,472
11 Total status of budgetary resources	185,686	222,900	226,232	235,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,296	21,296	21,296	21,296
14A Ob balance, end of period, Accounts receivable (-)	-77	-127	-2,294	-10,331
14C Ob balance, end of period, Undelivered orders (+)	39,674	30,223	23,702	38,843
14D Ob balance, end of period, Accounts payable (+)	11,000	10,224	13,078	19,176
[14X Obligated balance Subtotal]	[50,597	40,320	34,486	47,688]
15A Disbursements (+)	29,126	71,667	126,400	179,219
15B Collections (-)		-9,926	-26,660	-64,669
[15X Net Outlays]	[29,126	61,741	99,740	114,550]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
3A1 Offsetting Collections: Earned, Collected		-2,201	-2,126	-1,950
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,201	2,126	-57
[3X Orders\Receivables\Collections Subtotal]	[			-2,007]
4A Recoveries of prior year obligations: Actual	19,971	53,472	95,563	99,432
6A Cancellations of expired and no-year accounts (-)				-142
7 Total budgetary resources	20,099	53,600	95,691	97,410

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	19,723	53,199	94,179	94,824	
8B2 Cat B, Reimb Obs: ANNUAL (001)	171	325	1,253	2,586	
[8X Obligations Subtotal]	[19,894	53,524	95,432	97,410]
10C Unob Balance, Not Available, Other	205	76	259		
11 Total status of budgetary resources	20,099	53,600	95,691	97,410	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	599	599	599	599	
14A Ob balance, end of period, Accounts receivable (-)	-57	-2,258	-2,184		
14C Ob balance, end of period, Undelivered orders (+)	2,602	2,231	2,042		
14D Ob balance, end of period, Accounts payable (+)	7	13			
[14X Obligated balance Subtotal]	[2,552	-14	-142]
15A Disbursements (+)	-2,030	-1,536	-1,517	-1,366	
15B Collections (-)		2,201	2,126	1,950	
[15X Net Outlays]	[-2,030	665	609	584]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-2900
Tres Acct: 12-2900

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

TAFS: 12- -2900 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
4A Recoveries of prior year obligations: Actual			102	186
6A Cancellations of expired and no-year accounts (-)				-460
7 Total budgetary resources	376	376	478	102

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)			102	102
10C Unob Balance, Not Available, Other	376	376	376	
11 Total status of budgetary resources	376	376	478	102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders (+)	104	104	104	
15A Disbursements (+)				20

TAFS: 12- -2900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,573	3,573	3,573	3,573
3A1 Offsetting Collections: Earned, Collected	-50	-3,344	-3,225	-2,813
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,344	3,225	2,813
[3X Orders\Receivables\Collections Subtotal]	-50			
4A Recoveries of prior year obligations: Actual	6,302	13,959	24,620	32,134
7 Total budgetary resources	9,824	17,532	28,193	35,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	9,257	13,990	23,984	25,503
8B2 Cat B, Reimb Obs: ANNUAL (001)	247	276	1,129	2,883
[8X Obligations Subtotal]	9,504	14,266	25,113	28,386
10C Unob Balance, Not Available, Other	320	3,266	3,080	7,321
11 Total status of budgetary resources	9,824	17,532	28,193	35,706

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 968

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-2900
Tres Acct: 12-2900

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,232	-1,232	-1,232	-1,232
14A Ob balance, end of period, Accounts receivable (-)	-222	-3,566	-3,447	-3,034
14C Ob balance, end of period, Undelivered orders (+)	4,444	1,465	1,470	-3,141
14D Ob balance, end of period, Accounts payable (+)	14	22	24	24
[14X Obligated balance Subtotal]	[4,236	-2,079	-1,953	-6,151]
15A Disbursements (+)	-2,265	-2,190	-2,011	-1,642
15B Collections (-)	50	3,344	3,225	2,813
[15X Net Outlays]	[-2,215	1,154	1,214	1,171]

TAFS: 12- -2900 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
4A Recoveries of prior year obligations: Actual			4	8
7 Total budgetary resources	415	415	419	423

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)			4	4
10C Unob Balance, Not Available, Other	415	415	415	419
11 Total status of budgetary resources	415	415	419	423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[5	5	5	1]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	172	172	172	172
3A1 Offsetting Collections: Earned, Collected	242	-8,923	-8,480	-5,184
3A2 Offsetting Collections: Earned, Receivable from Fed sources		8,923	8,480	5,184
[3X Orders\Receivables\Collections Subtotal]	[242]
4A Recoveries of prior year obligations: Actual	12,354	33,902	63,079	70,322
7 Total budgetary resources	12,767	34,073	63,251	70,494

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	12,105	32,630	60,325	62,377
8B2 Cat B, Reimb Obs: ANNUAL (001)	571	767	1,091	1,658
[8X Obligations Subtotal]	[12,676	33,397	61,416	64,035]
10C Unob Balance, Not Available, Other	92	676	1,834	6,458
11 Total status of budgetary resources	12,767	34,073	63,251	70,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,191	8,191	8,191	8,191
14A Ob balance, end of period, Accounts receivable (-)	-123	-9,045	-8,602	-5,306
14C Ob balance, end of period, Undelivered orders (+)	8,452	7,865	6,501	1,850
14D Ob balance, end of period, Accounts payable (+)	853	846	919	837
[14X Obligated balance Subtotal]	[9,182	-334	-1,182	-2,619]
15A Disbursements (+)	-670	-902	-769	-660
15B Collections (-)	-242	8,923	8,480	5,184
[15X Net Outlays]	[-912	8,021	7,711	4,524]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	341	341	341	341
4A Recoveries of prior year obligations: Actual	4	4	27	62
7 Total budgetary resources	345	345	368	403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	4	4	27	32
10C Unob Balance, Not Available, Other	341	341	341	372
11 Total status of budgetary resources	345	345	368	403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders (+)	31	31	31	

TAFS: 12- -2900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	91	91	91
3A1 Offsetting Collections: Earned, Collected	413	3,093	4,465	3,530
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,560	-3,093	-4,465	-3,530
[3X Orders\Receivables\Collections Subtotal]	-2,147			
4A Recoveries of prior year obligations: Actual	42,456	87,417	183,769	214,429
7 Total budgetary resources	40,400	87,508	183,860	214,520

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	39,389	80,421	182,110	211,046
8B2 Cat B, Reimb Obs: ANNUAL (001)	550	966	1,749	3,475
[8X Obligations Subtotal]	39,939	81,387	183,859	214,521
10C Unob Balance, Not Available, Other	460	6,121		
11 Total status of budgetary resources	40,400	87,508	183,860	214,520

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,079	5,079	5,079	5,079
14A Ob balance, end of period, Accounts receivable (-)			533	1,905	970
14C Ob balance, end of period, Undelivered orders (+)		-2,724	-8,487	-1,815	-1,986
14D Ob balance, end of period, Accounts payable (+)		39	27	-1,020	-1,008
[14X Obligated balance Subtotal]	[	-2,685	-7,927	-930	-2,024]
15A Disbursements (+)		7,807	10,069	10,564	10,724
15B Collections (-)		-413	-3,093	-4,465	-3,530
[15X Net Outlays]	[	7,394	6,976	6,099	7,194]

Footnotes for 4th Quarter

3A2 DUE TO A TRANSFER OF OVER COLLECTED REVENUE FROM 1232900 TO ANOTHER TREASURY SYMBOL. ABNORMAL BA
 8A2 DUE T A TIMING DIFFERENCE OF WHEN GOODS AND SERVICES WERE RECEIVED AND ACCEPTED AND RECORDING THE PAYMENT OF

TAFS: 12- -2900 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,054	1,054	1,054	1,054
4A Recoveries of prior year obligations: Actual		172	178	295	564
7 Total budgetary resources		1,225	1,232	1,349	1,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)		202	216	244	623
10C Unob Balance, Not Available, Other		1,023	1,015	1,105	995
11 Total status of budgetary resources		1,225	1,232	1,349	1,617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		649	649	649	649
14C Ob balance, end of period, Undelivered orders (+)		551	473	171	-29
14D Ob balance, end of period, Accounts payable (+)		5	51	5	229
[14X Obligated balance Subtotal]	[	556	524	176	200]
15A Disbursements (+)		124	164	422	508

Footnotes for 4th Quarter

8A2 DUE TO REVIEW OF UNDELIVERED ORDERS AND DEOBLIGATION ADJUSTMENTS. ABNORMAL BALANCE WILL BE REVIEWED AND

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,951	2,951	2,951	2,951
3A1 Offsetting Collections: Earned, Collected	19,464	34,299	37,702	38,437
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-19,464	-34,299	-37,702	-38,437
4A Recoveries of prior year obligations: Actual	73,683	112,198	138,463	216,137
7 Total budgetary resources	76,635	115,149	141,414	219,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES & EXPENSES (001)	64,386	102,912	128,345	203,074
8B2 Cat B, Reimb Obs: SALARIES & EXPENSES (001)	6,998	9,089	9,969	13,457
[8X Obligations Subtotal]	[71,384	112,001	138,314	216,531]
10C Unob Balance, Not Available, Other	5,251	3,148	3,100	2,557
11 Total status of budgetary resources	76,635	115,149	141,414	219,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-440	-440	-440	-440
14A Ob balance, end of period, Accounts receivable (-)	-30,043	-15,207	-11,804	-11,069
14C Ob balance, end of period, Undelivered orders (+)	16,219	10,277	9,998	9,839
14D Ob balance, end of period, Accounts payable (+)	88	439	-454	-825
[14X Obligated balance Subtotal]	[-13,736	-4,491	-2,260	-2,055]
15A Disbursements (+)	30,460	38,154	39,373	40,446
15B Collections (-)	-19,464	-34,299	-37,702	-38,437
[15X Net Outlays]	[10,996	3,855	1,671	2,009]

Footnotes for 4th Quarter

8A2 DUE T A TIMING DIFFERENCE OF WHEN GOODS AND SERVICES WERE RECEIVED AND ACCEPTED AND RECORDING THE PAYMENT OF
 8B2 DUE T A TIMING DIFFERENCE OF WHEN GOODS AND SERVICES WERE RECEIVED AND ACCEPTED AND RECORDING THE PAYMENT OF

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	526	526	526	526
4A Recoveries of prior year obligations: Actual	1,187	1,708	2,327	3,063
7 Total budgetary resources	1,713	2,234	2,853	3,589

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	485	1,113	1,743	3,196
10C Unob Balance, Not Available, Other	1,228	1,121	1,110	393
11 Total status of budgetary resources	1,713	2,234	2,853	3,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,007	4,007	4,007	4,007
14C Ob balance, end of period, Undelivered orders (+)	2,791	1,902	1,713	1,708
14D Ob balance, end of period, Accounts payable (+)	3	530		679
[14X Obligated balance Subtotal]	[2,794	2,432	1,713	2,387]
15A Disbursements (+)	511	979	1,710	1,752

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

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

2A Unob Bal: Brought forward October 1	9,627	9,627	9,627	9,627
3A1 Offsetting Collections: Earned, Collected	20,069	22,924	28,336	32,020
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-22,024	-22,924	-28,336	-34,027
[3X Orders\Receivables\Collections Subtotal]	[-1,955			-2,007]
[3X Orders\Receivables\Collections Subtotal]	[-1,955			-2,007]
4A Recoveries of prior year obligations: Actual	156,129	302,838	508,249	636,337
6A Cancellations of expired and no-year accounts (-)				-602
7 Total budgetary resources	163,799	312,464	517,876	643,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	145,551	284,485	491,063	600,781
8B2 Category B, Reimbursable Obligations	8,537	11,423	15,191	24,059
10C Unob Balance, Not Available, Other	9,711	16,555	11,620	18,515
11 Total status of budgetary resources	163,799	312,464	517,876	643,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,993	16,993	16,993	16,993
14A Ob balance, end of period, Accounts receivable (-)	-30,445	-29,543	-24,132	-18,439
14C Ob balance, end of period, Undelivered orders (+)	32,474	15,865	20,219	8,241
14D Ob balance, end of period, Accounts payable (+)	1,010	1,929	-525	-63
[14X Obligated balance Subtotal]	[3,039	-11,749	-4,438	-10,261]
15A Disbursements (+)	33,937	44,738	47,772	49,782
15B Collections (-)	-20,069	-22,924	-28,336	-32,020
[15X Net Outlays]	[13,868	21,814	19,436	17,762]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-2900
Tres Acct: 12-8232

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

TAFS: 12- -8232 \X

BUDGETARY RESOURCES

1A BA: Appropriation	49	106	130	140
1E BA: Other	51	-6	1,754	
2A Unob Bal: Brought forward October 1	1,744	1,744	1,744	1,744
7 Total budgetary resources	1,844	1,844	3,628	1,885

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)		830		
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[	830	1,200	515]
9B Unob Balance, Exempt from apportionment	1,844	1,015	2,428	1,370
11 Total status of budgetary resources	1,844	1,844	3,628	1,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
14C Ob balance, end of period, Undelivered orders (+)	191	850	1,201	653
15A Disbursements (+)	-51	120	139	2

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-68-2900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	138,871	137,928	137,952	137,962
1D BA: Net transfers (+ or -)		65	3,397	12,897
1E BA: Other	51	-6	1,754	
2A Unob Bal: Brought forward October 1	23,972	23,972	23,972	23,972
3A1 Offsetting Collections: Earned, Collected	20,069	32,850	54,996	96,689
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-21,947	-22,797	-26,042	-23,696
3C Offsetting Collections: Anticipated rest of year, without advance	35,672	64,947	46,046	
[3X Orders\Receivables\Collections Subtotal]	[33,794	75,000	75,000	72,993]
[3X Orders\Receivables\Collections Subtotal]	[33,794	75,000	75,000	72,993]
4A Recoveries of prior year obligations: Actual	156,129	302,838	508,249	636,337
6A Cancellations of expired and no-year accounts (-)				-602
6B Enacted reductions (-)		-1,103	-1,103	-1,103
7 Total budgetary resources	352,814	538,693	749,221	882,454

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	171,909	337,278	581,652	744,418
8A3 Exempt from Apportionment, Direct Obligations			1,200	515
8B2 Category B, Reimbursable Obligations	40,683	49,943	66,515	96,740
9A1 Unob Balance, Apportioned, Currently available	115,687	121,416	73,746	12,942
9B Unob Balance, Exempt from apportionment	1,844	1,015	2,428	1,370
10C Unob Balance, Not Available, Other	22,692	29,041	23,677	26,472
11 Total status of budgetary resources	352,814	538,693	749,221	882,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,654	38,654	38,654	38,654
14A Ob balance, end of period, Accounts receivable (-)	-30,522	-29,670	-26,426	-28,770
14C Ob balance, end of period, Undelivered orders (+)	72,416	46,681	45,122	47,753
14D Ob balance, end of period, Accounts payable (+)	12,010	12,153	12,553	19,113
[14X Obligated balance Subtotal]	[53,904	29,164	31,249	38,096]
15A Disbursements (+)	63,160	116,672	174,565	229,591
15B Collections (-)	-20,069	-32,850	-54,996	-96,689
[15X Net Outlays]	[43,091	83,822	119,569	132,902]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-68-1406
Tres Acct: 12-1406

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

TAFS: 12- -1406 \05

BUDGETARY RESOURCES

1A BA: Appropriation	90,000		90,000	90,000
5 Temporarily not available pursuant to P.L. (-)	-77,427			
7 Total budgetary resources	12,573		90,000	90,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TAA Payments to Producers (001)			20,006	27,327
9A1 Unob Balance, Apportioned, Currently available	12,573		69,994	62,673
11 Total status of budgetary resources	12,573		90,000	90,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			20,000	4,852
15A Disbursements (+)			6	22,474

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-1406
 Tres Acct: 12-1406

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

TAFS: 12- -1406 \03

12 Obligated balance, net as of October 1	33,500	33,500	33,500	33,500
14C Ob balance, end of period, Undelivered orders (+)	33,183	33,121	32,719	32,570
15A Disbursements (+)	317	380	781	930

TAFS: 12- -1406 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,338	11,338	11,338	11,338
4A Recoveries of prior year obligations: Actual	1,910	61,909	64,651	123,668
7 Total budgetary resources	13,248	73,247	75,988	135,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	-57,339	2,661	5,402	64,660
10C Unob Balance, Not Available, Other	70,587	70,586	70,586	70,346
11 Total status of budgetary resources	13,248	73,247	75,988	135,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,161	1,161	1,161	1,161
14C Ob balance, end of period, Undelivered orders (+)	915	915	886	861
15A Disbursements (+)	-59,002	-59,002	-58,973	-58,708

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 979

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

2A Unob Bal: Brought forward October 1	11,338	11,338	11,338	11,338
4A Recoveries of prior year obligations: Actual	1,910	61,909	64,651	123,668
7 Total budgetary resources	13,248	73,247	75,988	135,006

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-57,339	2,661	5,402	64,660
10C Unob Balance, Not Available, Other	70,587	70,586	70,586	70,346
11 Total status of budgetary resources	13,248	73,247	75,988	135,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,661	34,661	34,661	34,661
14C Ob balance, end of period, Undelivered orders (+)	34,098	34,036	33,605	33,431
15A Disbursements (+)	-58,685	-58,622	-58,192	-57,778

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 980

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 BA: Appropriation	90,000		90,000	90,000
2A Unob Bal: Brought forward October 1	11,338	11,338	11,338	11,338
4A Recoveries of prior year obligations: Actual	1,910	61,909	64,651	123,668
5 Temporarily not available pursuant to P.L. (-)	-77,427			
7 Total budgetary resources	25,821	73,247	165,988	225,006

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-57,339	2,661	25,408	91,987
9A1 Unob Balance, Apportioned, Currently available	12,573		69,994	62,673
10C Unob Balance, Not Available, Other	70,587	70,586	70,586	70,346
11 Total status of budgetary resources	25,821	73,247	165,988	225,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,661	34,661	34,661	34,661
14C Ob balance, end of period, Undelivered orders (+)	34,098	34,036	53,605	38,283
15A Disbursements (+)	-58,685	-58,622	-58,186	-35,304

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

OMB Acct: 005-68-2903
 Tres Acct: 12-2903

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

TAFS: 12- -2903 \X

BUDGETARY RESOURCES

1A BA: Appropriation	87,500	87,500	87,500	87,500
2A Unob Bal: Brought forward October 1	530	530	530	530
6B Enacted reductions (-)		-700	-700	-700
7 Total budgetary resources	88,030	87,330	87,330	87,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: McGovern-Dole Internation (001)			86,060	86,800
9A1 Unob Balance, Apportioned, Currently available	87,500	86,800	740	
10C Unob Balance, Not Available, Other	530	530	530	530
11 Total status of budgetary resources	88,030	87,330	87,330	87,330

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				740
15A Disbursements (+)			86,060	86,060

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-68-2903
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	87,500	87,500	87,500	87,500
2A Unob Bal: Brought forward October 1	530	530	530	530
6B Enacted reductions (-)		-700	-700	-700
7 Total budgetary resources	88,030	87,330	87,330	87,330

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			86,060	86,800
9A1 Unob Balance, Apportioned, Currently available	87,500	86,800	740	
10C Unob Balance, Not Available, Other	530	530	530	530
11 Total status of budgetary resources	88,030	87,330	87,330	87,330

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				740
15A Disbursements (+)			86,060	86,060

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	27,835	22,723	22,723	22,723
1D BA: Net transfers (+ or -)			-113	-40,113
2A Unob Bal: Brought forward October 1	53,558	53,558	53,558	53,558
3A1 Offsetting Collections: Earned, Collected		2,351	21,556	30,463
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,075	-11,648	-24,495	-24,797
[3X Orders\Receivables\Collections Subtotal]	-14,075	-9,297	-2,939	5,666]
5 Temporarily not available pursuant to P.L. (-)	-46,652			
6B Enacted reductions (-)		-182	-182	-182
7 Total budgetary resources	20,666	66,803	73,048	41,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: P.L. 480 Title I Ocean Fr (001)		31	21	4,421
9A1 Unob Balance, Apportioned, Currently available	9,917	51,244	51,254	6,854
10C Unob Balance, Not Available, Other	10,749	15,528	21,773	30,377
11 Total status of budgetary resources	20,666	66,803	73,048	41,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	676	676	676	676
14A Ob balance, end of period, Accounts receivable (-)	-10,722	-13,149	-302	
14C Ob balance, end of period, Undelivered orders (+)	24,300	9,790	9,733	13,090
[14X Obligated balance Subtotal]	13,578	-3,359	9,431	13,090]
15A Disbursements (+)	1,173	15,714	15,761	16,804
15B Collections (-)		-2,351	-21,556	-30,463
[15X Net Outlays]	1,173	13,363	-5,795	-13,659]

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 BA: Appropriation	27,835	22,723	22,723	22,723
1D BA: Net transfers (+ or -)			-113	-40,113
2A Unob Bal: Brought forward October 1	53,558	53,558	53,558	53,558
3A1 Offsetting Collections: Earned, Collected		2,351	21,556	30,463
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,075	-11,648	-24,495	-24,797
[3X Orders\Receivables\Collections Subtotal]	[-14,075	-9,297	-2,939	5,666]
[3X Orders\Receivables\Collections Subtotal]	[-14,075	-9,297	-2,939	5,666]
5 Temporarily not available pursuant to P.L. (-)	-46,652			
6B Enacted reductions (-)		-182	-182	-182
7 Total budgetary resources	20,666	66,803	73,048	41,652
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		31	21	4,421
9A1 Unob Balance, Apportioned, Currently available	9,917	51,244	51,254	6,854
10C Unob Balance, Not Available, Other	10,749	15,528	21,773	30,377
11 Total status of budgetary resources	20,666	66,803	73,048	41,652
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	676	676	676	676
14A Ob balance, end of period, Accounts receivable (-)	-10,722	-13,149	-302	
14C Ob balance, end of period, Undelivered orders (+)	24,300	9,790	9,733	13,090
[14X Obligated balance Subtotal]	[13,578	-3,359	9,431	13,090]
15A Disbursements (+)	1,173	15,714	15,761	16,804
15B Collections (-)		-2,351	-21,556	-30,463
[15X Net Outlays]	[1,173	13,363	-5,795	-13,659]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				12,231
7 Total budgetary resources				12,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fully apportioned (001)				12,231
11 Total status of budgetary resources				12,231

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				12,231
-----------------------	--	--	--	--------

TAFS: 12- -2278 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,182,501	1,182,501	1,422,501	1,422,501
1D BA: Net transfers (+ or -)			580	580
2A Unob Bal: Brought forward October 1	304,803	304,803	304,803	304,803
2B Unob Bal: Net transfers, actual (+ or -)			-10,000	-10,000
3A1 Offsetting Collections: Earned, Collected		7,603	65,838	150,690
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-157,209	-146,966	-196,076	-200,771
[3X Orders\Receivables\Collections Subtotal]	[-157,209	-139,363	-130,238	-50,081]
4A Recoveries of prior year obligations: Actual		80,189	80,189	102,598
5 Temporarily not available pursuant to P.L. (-)	-9,460			
6B Enacted reductions (-)		-9,460	-9,460	-9,460
7 Total budgetary resources	1,320,635	1,418,671	1,658,376	1,760,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual appropriation (001)	565,519	956,497	1,335,611	1,710,252
9A1 Unob Balance, Apportioned, Currently available	709,445	388,986	310,564	49,786
10C Unob Balance, Not Available, Other	45,670	73,189	12,202	903
11 Total status of budgetary resources	1,320,635	1,418,671	1,658,376	1,760,940

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		711,049	711,049	711,049	711,049
14A Ob balance, end of period, Accounts receivable (-)		-43,562	-53,806	-4,696	
14C Ob balance, end of period, Undelivered orders (+)		32,847	37,518	87,713	75,046
14D Ob balance, end of period, Accounts payable (+)		838,735	991,363	918,320	967,087
[14X Obligated balance Subtotal]	[	828,020	975,075	1,001,337	1,042,133]
15A Disbursements (+)		605,758	759,247	1,161,208	1,477,341
15B Collections (-)			-7,603	-65,838	-150,690
[15X Net Outlays]	[	605,758	751,644	1,095,370	1,326,651]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title II grants

Contacts:

OMB Acct: 005-68-2278
 Tres Acct: 12-2278

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,182,501	1,182,501	1,422,501	1,422,501
1D BA: Net transfers (+ or -)			580	12,811
2A Unob Bal: Brought forward October 1	304,803	304,803	304,803	304,803
2B Unob Bal: Net transfers, actual (+ or -)			-10,000	-10,000
3A1 Offsetting Collections: Earned, Collected		7,603	65,838	150,690
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-157,209	-146,966	-196,076	-200,771
[3X Orders\Receivables\Collections Subtotal]	[-157,209	-139,363	-130,238	-50,081]
[3X Orders\Receivables\Collections Subtotal]	[-157,209	-139,363	-130,238	-50,081]
4A Recoveries of prior year obligations: Actual		80,189	80,189	102,598
5 Temporarily not available pursuant to P.L. (-)	-9,460			
6B Enacted reductions (-)		-9,460	-9,460	-9,460
7 Total budgetary resources	1,320,635	1,418,671	1,658,376	1,773,171
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	565,519	956,497	1,335,611	1,722,483
9A1 Unob Balance, Apportioned, Currently available	709,445	388,986	310,564	49,786
10C Unob Balance, Not Available, Other	45,670	73,189	12,202	903
11 Total status of budgetary resources	1,320,635	1,418,671	1,658,376	1,773,171
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	711,049	711,049	711,049	711,049
14A Ob balance, end of period, Accounts receivable (-)	-43,562	-53,806	-4,696	
14C Ob balance, end of period, Undelivered orders (+)	32,847	37,518	87,713	75,046
14D Ob balance, end of period, Accounts payable (+)	838,735	991,363	918,320	967,087
[14X Obligated balance Subtotal]	[828,020	975,075	1,001,337	1,042,133]
15A Disbursements (+)	605,758	759,247	1,161,208	1,489,572
15B Collections (-)		-7,603	-65,838	-150,690
[15X Net Outlays]	[605,758	751,644	1,095,370	1,338,882]

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 BA: Appropriation		1,182,501	1,182,501	1,422,501	1,422,501
1D BA: Net transfers (+ or -)				580	12,811
2A Unob Bal: Brought forward October 1		304,803	304,803	304,803	304,803
2B Unob Bal: Net transfers, actual (+ or -)				-10,000	-10,000
3A1 Offsetting Collections: Earned, Collected			7,603	65,838	150,690
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-157,209	-146,966	-196,076	-200,771
[3X Orders\Receivables\Collections Subtotal]	[	-157,209	-139,363	-130,238	-50,081]
[3X Orders\Receivables\Collections Subtotal]	[	-157,209	-139,363	-130,238	-50,081]
4A Recoveries of prior year obligations: Actual			80,189	80,189	102,598
5 Temporarily not available pursuant to P.L. (-)		-9,460			
6B Enacted reductions (-)			-9,460	-9,460	-9,460
7 Total budgetary resources		1,320,635	1,418,671	1,658,376	1,773,171

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		565,519	956,497	1,335,611	1,722,483
9A1 Unob Balance, Apportioned, Currently available		709,445	388,986	310,564	49,786
10C Unob Balance, Not Available, Other		45,670	73,189	12,202	903
11 Total status of budgetary resources		1,320,635	1,418,671	1,658,376	1,773,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		711,049	711,049	711,049	711,049
14A Ob balance, end of period, Accounts receivable (-)		-43,562	-53,806	-4,696	
14C Ob balance, end of period, Undelivered orders (+)		32,847	37,518	87,713	75,046
14D Ob balance, end of period, Accounts payable (+)		838,735	991,363	918,320	967,087
[14X Obligated balance Subtotal]	[	828,020	975,075	1,001,337	1,042,133]
15A Disbursements (+)		605,758	759,247	1,161,208	1,489,572
15B Collections (-)			-7,603	-65,838	-150,690
[15X Net Outlays]	[	605,758	751,644	1,095,370	1,338,882]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title I direct credit and food for progress progr

Contacts: YEN T. LE
 (703) 305-1319

DAVID CLINTON 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 BA: Appropriation	98,232	98,232	106,420	106,420
1D BA: Net transfers (+ or -)			-1,994	-1,994
2A Unob Bal: Brought forward October 1	236,734	236,734	236,734	236,734
2B Unob Bal: Net transfers, actual (+ or -)		-10,000	-8,473	31,527
3A1 Offsetting Collections: Earned, Collected		10,511	10,593	11,636
6B Enacted reductions (-)		-191,894	-191,894	-191,894
7 Total budgetary resources	334,966	143,584	151,386	192,429

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: subsidy (001)	50,902	66,740	76,854	96,424
8A2 Cat B, Direct Obs: Upward Reestimate (003)				8,188
[8X Obligations Subtotal]	[50,902	66,740	76,854	104,612]
9A1 Unob Balance, Apportioned, Currently available	169,661	76,844	74,532	47,818
10C Unob Balance, Not Available, Other	114,403			40,000
11 Total status of budgetary resources	334,966	143,584	151,386	192,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,228	125,228	125,228	125,228
14C Ob balance, end of period, Undelivered orders (+)	122,002	51,479	50,340	76,093
14D Ob balance, end of period, Accounts payable (+)			1,910	
[14X Obligated balance Subtotal]	[122,002	51,479	52,250	76,093]
15A Disbursements (+)	54,128	140,490	149,833	153,747
15B Collections (-)		-10,511	-10,593	-11,636
[15X Net Outlays]	[54,128	129,979	139,240	142,111]

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 BA: Appropriation	98,232	98,232	106,420	106,420
1D BA: Net transfers (+ or -)			-1,994	-1,994
2A Unob Bal: Brought forward October 1	236,734	236,734	236,734	236,734
2B Unob Bal: Net transfers, actual (+ or -)		-10,000	-8,473	31,527
3A1 Offsetting Collections: Earned, Collected		10,511	10,593	11,636
6B Enacted reductions (-)		-191,894	-191,894	-191,894
7 Total budgetary resources	334,966	143,584	151,386	192,429

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50,902	66,740	76,854	104,612
9A1 Unob Balance, Apportioned, Currently available	169,661	76,844	74,532	47,818
10C Unob Balance, Not Available, Other	114,403			40,000
11 Total status of budgetary resources	334,966	143,584	151,386	192,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,228	125,228	125,228	125,228
14C Ob balance, end of period, Undelivered orders (+)	122,002	51,479	50,340	76,093
14D Ob balance, end of period, Accounts payable (+)			1,910	
[14X Obligated balance Subtotal]	[122,002	51,479	52,250	76,093]
15A Disbursements (+)	54,128	140,490	149,833	153,747
15B Collections (-)		-10,511	-10,593	-11,636
[15X Net Outlays]	[54,128	129,979	139,240	142,111]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
 (703) 305-1319

DAVID CLINTON 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 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	80,320	80,320	89,620	92,044
2A Unob Bal: Brought forward October 1	1,316,249	1,316,249	1,316,249	1,316,249
3A1 Offsetting Collections: Earned, Collected	149,408	202,530	266,434	389,415
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,717	27,436	41,153	1
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	113,315	86,206	41,194	
6C Capital transfers and redemption of debt (-)	276,440	316,172	348,781	389,416]
7 Total budgetary resources	-160,900	-160,900	-160,900	-160,900
	1,512,109	1,551,840	1,593,750	1,636,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Credit (001)	34,209	64,214	163,182	4,204
8A2 Cat B, Direct Obs: Interest to Treasury (002)				106,040
8A2 Cat B, Direct Obs: Transfer to Receipt Accou (003) [8X Obligations Subtotal]	34,209	64,214	163,182	68,962
9A1 Unob Balance, Apportioned, Currently available	1,362,121	1,371,675	1,288,663	1,319,103
9A3 Unob Balance, Apportioned, Anticipated	54,869	54,869	54,869	
9B Unob Balance, Exempt from apportionment	285	456	2,733	128
10C Unob Balance, Not Available, Other	60,625	60,625	84,302	138,371
11 Total status of budgetary resources	1,512,109	1,551,840	1,593,750	1,636,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,855	4,855	4,855	4,855
14A Ob balance, end of period, Accounts receivable (-)	-56,259	-69,977	-83,695	-42,543
14C Ob balance, end of period, Undelivered orders (+)	21,573	1,577	1,577	1,577
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	30,005	60,009	90,014	
15A Disbursements (+)	-4,681	-8,391	7,896	-40,966]
15B Collections (-)	30,028	50,024	118,987	225,026
[15X Net Outlays]	-149,408	-202,530	-266,434	-389,415
	-119,380	-152,506	-147,447	-164,389]

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

1B BA: Borrowing authority	80,320	80,320	89,620	92,044
2A Unob Bal: Brought forward October 1	1,316,249	1,316,249	1,316,249	1,316,249
3A1 Offsetting Collections: Earned, Collected	149,408	202,530	266,434	389,415
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,717	27,436	41,153	1
3C Offsetting Collections: Anticipated rest of year, without advance	113,315	86,206	41,194	
[3X Orders\Receivables\Collections Subtotal]	[276,440	316,172	348,781	389,416]
[3X Orders\Receivables\Collections Subtotal]	[276,440	316,172	348,781	389,416]
6C Capital transfers and redemption of debt (-)	-160,900	-160,900	-160,900	-160,900
7 Total budgetary resources	1,512,109	1,551,840	1,593,750	1,636,808

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,209	64,214	163,182	179,206
9A1 Unob Balance, Apportioned, Currently available	1,362,121	1,371,675	1,288,663	1,319,103
9A3 Unob Balance, Apportioned, Anticipated	54,869	54,869	54,869	
9B Unob Balance, Exempt from apportionment	285	456	2,733	128
10C Unob Balance, Not Available, Other	60,625	60,625	84,302	138,371
11 Total status of budgetary resources	1,512,109	1,551,840	1,593,750	1,636,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,855	4,855	4,855	4,855
14A Ob balance, end of period, Accounts receivable (-)	-56,259	-69,977	-83,695	-42,543
14C Ob balance, end of period, Undelivered orders (+)	21,573	1,577	1,577	1,577
14D Ob balance, end of period, Accounts payable (+)	30,005	60,009	90,014	
[14X Obligated balance Subtotal]	[-4,681	-8,391	7,896	-40,966]
15A Disbursements (+)	30,028	50,024	118,987	225,026
15B Collections (-)	-149,408	-202,530	-266,434	-389,415
[15X Net Outlays]	[-119,380	-152,506	-147,447	-164,389]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts: YEN T. LE
 (703) 305-1319

OMB Acct: 005-68-4143
 Tres Acct: 12-4143

DAVID CLINTON ERICKSON
 (703) 305-1214

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

TAFS: 12- -4143 \X 04

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,141			
11 Total status of budgetary resources	13,141			

TAFS: 12- -4143 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	28,100	28,100	47,683	164,502
2A Unob Bal: Brought forward October 1	21,049	21,049	21,049	21,049
3A1 Offsetting Collections: Earned, Collected	2,218	343,978	348,723	371,768
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,976	3,953	5,929	
3C Offsetting Collections: Anticipated rest of year, without advance	39,149	36,754	28,795	
[3X Orders\Receivables\Collections Subtotal]	[43,343	384,685	383,447	371,768]
6C Capital transfers and redemption of debt (-)	-14,100	-14,100	-14,100	-14,100
7 Total budgetary resources	78,392	419,733	438,079	543,219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Loans (001)	1,339	337,868	360,361	354,943
8A2 Cat B, Direct Obs: Interest to Treasury (002)				13,141
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (003)				120,728
[8X Obligations Subtotal]	[1,339	337,868	360,361	488,812]
9A1 Unob Balance, Apportioned, Currently available	55,449	60,610	60,312	33,152
9A3 Unob Balance, Apportioned, Anticipated	7,905	7,905	7,905	
9B Unob Balance, Exempt from apportionment	558	210	-937	210
10C Unob Balance, Not Available, Other		13,141	10,437	21,046
11 Total status of budgetary resources	65,252	419,733	438,079	543,219

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,976	-3,953	-5,929	
14D Ob balance, end of period, Accounts payable (+)	1,339	2,679	4,019	1
[14X Obligated balance Subtotal]	[-637	-1,274	-1,910	1]
15A Disbursements (+)		335,190	356,343	488,811
15B Collections (-)	-2,218	-343,978	-348,723	-371,768
[15X Net Outlays]	[-2,218	-8,788	7,620	117,043]

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

1B BA: Borrowing authority		28,100	28,100	47,683	164,502
2A Unob Bal: Brought forward October 1		21,049	21,049	21,049	21,049
3A1 Offsetting Collections: Earned, Collected		2,218	343,978	348,723	371,768
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,976	3,953	5,929	
3C Offsetting Collections: Anticipated rest of year, without advance		39,149	36,754	28,795	
[3X Orders\Receivables\Collections Subtotal]	[	43,343	384,685	383,447	371,768]
[3X Orders\Receivables\Collections Subtotal]	[	43,343	384,685	383,447	371,768]
6C Capital transfers and redemption of debt (-)		-14,100	-14,100	-14,100	-14,100
7 Total budgetary resources		78,392	419,733	438,079	543,219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,339	337,868	360,361	488,812
9A1 Unob Balance, Apportioned, Currently available		55,449	60,610	60,312	33,152
9A3 Unob Balance, Apportioned, Anticipated		7,905	7,905	7,905	
9B Unob Balance, Exempt from apportionment		558	210	-937	210
10C Unob Balance, Not Available, Other		13,141	13,141	10,437	21,046
11 Total status of budgetary resources		78,393	419,733	438,079	543,219

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,976	-3,953	-5,929	
14D Ob balance, end of period, Accounts payable (+)		1,339	2,679	4,019	1
[14X Obligated balance Subtotal]	[	-637	-1,274	-1,910	1]
15A Disbursements (+)			335,190	356,343	488,811
15B Collections (-)		-2,218	-343,978	-348,723	-371,768
[15X Net Outlays]	[	-2,218	-8,788	7,620	117,043]

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

1B BA: Borrowing authority	28,100	28,100	47,683	164,502
2A Unob Bal: Brought forward October 1	21,049	21,049	21,049	21,049
3A1 Offsetting Collections: Earned, Collected	2,218	343,978	348,723	371,768
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,976	3,953	5,929	
3C Offsetting Collections: Anticipated rest of year, without advance	39,149	36,754	28,795	
[3X Orders\Receivables\Collections Subtotal]	[43,343	384,685	383,447	371,768]
[3X Orders\Receivables\Collections Subtotal]	[43,343	384,685	383,447	371,768]
6C Capital transfers and redemption of debt (-)	-14,100	-14,100	-14,100	-14,100
7 Total budgetary resources	78,392	419,733	438,079	543,219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,339	337,868	360,361	488,812
9A1 Unob Balance, Apportioned, Currently available	55,449	60,610	60,312	33,152
9A3 Unob Balance, Apportioned, Anticipated	7,905	7,905	7,905	
9B Unob Balance, Exempt from apportionment	558	210	-937	210
10C Unob Balance, Not Available, Other	13,141	13,141	10,437	21,046
11 Total status of budgetary resources	78,393	419,733	438,079	543,219

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,976	-3,953	-5,929	
14D Ob balance, end of period, Accounts payable (+)	1,339	2,679	4,019	1
[14X Obligated balance Subtotal]	[-637	-1,274	-1,910	1]
15A Disbursements (+)		335,190	356,343	488,811
15B Collections (-)	-2,218	-343,978	-348,723	-371,768
[15X Net Outlays]	[-2,218	-8,788	7,620	117,043]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: YEN T. LE
 (703) 305-1319

DAVID CLINTON 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

2A Unob Bal: Brought forward October 1	60,335	60,335	60,335	60,335
3A1 Offsetting Collections: Earned, Collected	221,320	301,843	348,083	493,244
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,452	-199	-199	-199
3C Offsetting Collections: Anticipated rest of year, without advance	310,748	229,348	222,072	
[3X Orders\Receivables\Collections Subtotal]	533,520	530,992	569,956	493,045]
6C Capital transfers and redemption of debt (-)	-58,506	-58,506	-58,506	-487,973
7 Total budgetary resources	535,349	532,821	571,784	65,408

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Transfer fund to VEF (001)	709	3,588	11,136	22,594
9A1 Unob Balance, Apportioned, Currently available	527,439	527,439	518,141	14,494
9B Unob Balance, Exempt from apportionment	6,082	3,554	16,457	28,319
10C Unob Balance, Not Available, Other	1,120	-1,759	26,049	
11 Total status of budgetary resources	535,349	532,821	571,784	65,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-199	-199	-199	-199
14A Ob balance, end of period, Accounts receivable (-)	-1,652			
15A Disbursements (+)	709	3,588	11,136	22,594
15B Collections (-)	-221,320	-301,843	-348,083	-493,244
[15X Net Outlays]	-220,611	-298,255	-336,947	-470,650]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 997

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 ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,335	60,335	60,335	60,335
3A1 Offsetting Collections: Earned, Collected	221,320	301,843	348,083	493,244
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,452	-199	-199	-199
3C Offsetting Collections: Anticipated rest of year, without advance	310,748	229,348	222,072	
[3X Orders\Receivables\Collections Subtotal]	[533,520	530,992	569,956	493,045]
[3X Orders\Receivables\Collections Subtotal]	[533,520	530,992	569,956	493,045]
6C Capital transfers and redemption of debt (-)	-58,506	-58,506	-58,506	-487,973
7 Total budgetary resources	535,349	532,821	571,784	65,408

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	709	3,588	11,136	22,594
9A1 Unob Balance, Apportioned, Currently available	527,439	527,439	518,141	14,494
9B Unob Balance, Exempt from apportionment	6,082	3,554	16,457	28,319
10C Unob Balance, Not Available, Other	1,120	-1,759	26,049	
11 Total status of budgetary resources	535,349	532,821	571,784	65,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-199	-199	-199	-199
14A Ob balance, end of period, Accounts receivable (-)	-1,652			
15A Disbursements (+)	709	3,588	11,136	22,594
15B Collections (-)	-221,320	-301,843	-348,083	-493,244
[15X Net Outlays]	[-220,611	-298,255	-336,947	-470,650]

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 BA: Appropriation	1,624,939	1,528,884	1,867,096	1,867,106
1D BA: Net transfers (+ or -)		65	1,870	-16,399
1E BA: Other	51	-6	1,754	
2A Unob Bal: Brought forward October 1	691,270	691,270	691,270	691,270
2B Unob Bal: Net transfers, actual (+ or -)		-10,000	-18,473	21,527
3A1 Offsetting Collections: Earned, Collected	241,389	355,158	501,066	782,722
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-191,779	-181,610	-246,812	-249,463
3C Offsetting Collections: Anticipated rest of year, without advance	346,420	294,295	268,118	
[3X Orders\Receivables\Collections Subtotal]	[396,030	467,843	522,372	533,259]
[3X Orders\Receivables\Collections Subtotal]	[396,030	467,843	522,372	533,259]
4A Recoveries of prior year obligations: Actual	158,039	444,936	653,089	862,603
5 Temporarily not available pursuant to P.L. (-)	-133,539			
6A Cancellations of expired and no-year accounts (-)				-602
6B Enacted reductions (-)		-203,339	-203,339	-203,339
6C Capital transfers and redemption of debt (-)	-58,506	-58,506	-58,506	-487,973
7 Total budgetary resources	2,678,281	2,861,149	3,457,133	3,267,450

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	731,700	1,366,795	2,116,742	2,777,315
8A3 Exempt from Apportionment, Direct Obligations			1,200	515
8B2 Category B, Reimbursable Obligations	40,683	49,943	66,515	96,740
9A1 Unob Balance, Apportioned, Currently available	1,632,222	1,252,729	1,098,971	194,567
9B Unob Balance, Exempt from apportionment	7,926	4,569	18,885	29,689
10C Unob Balance, Not Available, Other	265,751	187,115	154,817	168,628
11 Total status of budgetary resources	2,678,281	2,861,149	3,457,133	3,267,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	910,069	910,069	910,069	910,069
14A Ob balance, end of period, Accounts receivable (-)	-86,458	-96,625	-31,424	-28,770
14C Ob balance, end of period, Undelivered orders (+)	285,663	179,504	246,513	251,005
14D Ob balance, end of period, Accounts payable (+)	850,745	1,003,516	932,783	986,200
[14X Obligated balance Subtotal]	[1,049,950	1,086,395	1,147,872	1,208,435]
15A Disbursements (+)	666,243	977,089	1,540,377	1,963,064
15B Collections (-)	-241,389	-355,158	-501,066	-782,722
[15X Net Outlays]	[424,854	621,931	1,039,311	1,180,342]

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>				
1B BA: Borrowing authority	108,420	108,420	137,303	256,546
2A Unob Bal: Brought forward October 1	1,337,298	1,337,298	1,337,298	1,337,298
3A1 Offsetting Collections: Earned, Collected	151,626	546,508	615,157	761,183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	15,693	31,389	47,082	1
3C Offsetting Collections: Anticipated rest of year, without advance	152,464	122,960	69,989	
[3X Orders\Receivables\Collections Subtotal]	[319,783	700,857	732,228	761,184]
[3X Orders\Receivables\Collections Subtotal]	[319,783	700,857	732,228	761,184]
6C Capital transfers and redemption of debt (-)	-175,000	-175,000	-175,000	-175,000
7 Total budgetary resources	1,590,501	1,971,573	2,031,829	2,180,027

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,548	402,082	523,543	668,018
9A1 Unob Balance, Apportioned, Currently available	1,417,570	1,432,285	1,348,975	1,352,255
9A3 Unob Balance, Apportioned, Anticipated	62,774	62,774	62,774	
9B Unob Balance, Exempt from apportionment	843	666	1,796	338
10C Unob Balance, Not Available, Other	73,766	73,766	94,739	159,417
11 Total status of budgetary resources	1,590,502	1,971,573	2,031,829	2,180,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,855	4,855	4,855	4,855
14A Ob balance, end of period, Accounts receivable (-)	-58,235	-73,930	-89,624	-42,543
14C Ob balance, end of period, Undelivered orders (+)	21,573	1,577	1,577	1,577
14D Ob balance, end of period, Accounts payable (+)	31,344	62,688	94,033	1
[14X Obligated balance Subtotal]	[-5,318	-9,665	5,986	-40,965]
15A Disbursements (+)	30,028	385,214	475,330	713,837
15B Collections (-)	-151,626	-546,508	-615,157	-761,183
[15X Net Outlays]	[-121,598	-161,294	-139,827	-47,346]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

Joe giorlando
 504426491

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

TAFS: 12- -3508 \05

BUDGETARY RESOURCES

1A BA: Appropriation	140,761	142,437	142,437	142,437
1D BA: Net transfers (+ or -)			269	269
3A1 Offsetting Collections: Earned, Collected			803	1,218
3C Offsetting Collections: Anticipated rest of year, without advance			298	
[3X Orders\Receivables\Collections Subtotal]			1,101	1,218]
6B Enacted reductions (-)	-1,139	-1,139	-1,139	-1,139
7 Total budgetary resources	139,622	141,298	142,668	142,784

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,604	65,760	97,963	141,096
8B1 Category A, Reimbursable Obligations			803	1,218
[8X Obligations Subtotal]			98,766	142,314]
9A1 Unob Balance, Apportioned, Currently available	108,018	75,537	43,902	470
11 Total status of budgetary resources	139,622	141,298	142,668	142,784

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	881	3,705	4,604	15,352
14D Ob balance, end of period, Accounts payable (+)	8,025	5,593	8,971	7,265
[14X Obligated balance Subtotal]			13,575	22,617]
15A Disbursements (+)	22,698	56,462	85,192	119,697
15B Collections (-)			-803	-1,218
[15X Net Outlays]			84,389	118,479]

TAFS: 12- -3508 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
7 Total budgetary resources	40	40	40	40

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

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			1	
9A1 Unob Balance, Apportioned, Currently available			-1	
10C Unob Balance, Not Available, Other	40	40	40	40
11 Total status of budgetary resources	40	40	40	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders (+)	-19	-11	-13	-14
15A Disbursements (+)	4	-4	-1	-1

Footnotes for 4th Quarter

8A2 THE 12X3508 FUND IS AN ADJUNCT ACCT TO 1253508 APPRO. THE BAL IN 12X3508 MUST BE NETTED W.FUND BAL IN 12535

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 BA: Appropriation		140,761	142,437	142,437	142,437
1D BA: Net transfers (+ or -)				269	269
2A Unob Bal: Brought forward October 1		40	40	40	40
3A1 Offsetting Collections: Earned, Collected				803	1,218
3C Offsetting Collections: Anticipated rest of year, without advance				298	
[3X Orders\Receivables\Collections Subtotal]	[			1,101	1,218]
[3X Orders\Receivables\Collections Subtotal]	[			1,101	1,218]
6B Enacted reductions (-)		-1,139	-1,139	-1,139	-1,139
7 Total budgetary resources		139,662	141,338	142,708	142,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31,604	65,760	97,964	141,096
8B1 Category A, Reimbursable Obligations				803	1,218
9A1 Unob Balance, Apportioned, Currently available		108,018	75,537	43,901	470
10C Unob Balance, Not Available, Other		40	40	40	40
11 Total status of budgetary resources		139,662	141,338	142,708	142,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders (+)		862	3,694	4,591	15,338
14D Ob balance, end of period, Accounts payable (+)		8,025	5,593	8,971	7,265
[14X Obligated balance Subtotal]	[	8,887	9,287	13,562	22,603]
15A Disbursements (+)		22,702	56,458	85,191	119,696
15B Collections (-)				-803	-1,218
[15X Net Outlays]	[	22,702	56,458	84,388	118,478]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

TAFS: 12- -3508 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,103	1,103	1,103	1,103
4A Recoveries of prior year obligations: Actual			2	60
6A Cancellations of expired and no-year accounts (-)				-1,152
7 Total budgetary resources	1,103	1,103	1,105	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	11	11
10C Unob Balance, Not Available, Other	1,103	1,092	1,094	
11 Total status of budgetary resources	1,103	1,103	1,105	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders (+)	60	60	58	
14D Ob balance, end of period, Accounts payable (+)	-11			
[14X Obligated balance Subtotal]	[49	60	58]

TAFS: 12- -3508 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	673	673	673	673
4A Recoveries of prior year obligations: Actual		4	10	5
7 Total budgetary resources	673	677	684	678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	13	18	13
10C Unob Balance, Not Available, Other	650	665	666	665
11 Total status of budgetary resources	673	677	684	678

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	271	271	271	271
14C Ob balance, end of period, Undelivered orders (+)	238	234	233	233
14D Ob balance, end of period, Accounts payable (+)	34	34	34	34
[14X Obligated balance Subtotal]	272	268	267	267
15A Disbursements (+)	22	12	12	12

TAFS: 12- -3508 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	787	787	787	787
4A Recoveries of prior year obligations: Actual			174	247
7 Total budgetary resources	787	788	961	1,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-38	7	77
10C Unob Balance, Not Available, Other	784	826	954	958
11 Total status of budgetary resources	787	788	961	1,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	937	937	937	937
14C Ob balance, end of period, Undelivered orders (+)	841	684	550	538
14D Ob balance, end of period, Accounts payable (+)	3	74	74	74
[14X Obligated balance Subtotal]	844	758	624	612
15A Disbursements (+)	97	141	146	155

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,005

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

Contacts: SHELDA MELANCON
(504) 426-5120

Joe giorlando
504426491

OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

TAFS: 12- -3508 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	818	818	818	818
4A Recoveries of prior year obligations: Actual	10	29	263	276
7 Total budgetary resources	828	847	1,081	1,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-52	-49	13	387
10C Unob Balance, Not Available, Other	881	896	1,068	707
11 Total status of budgetary resources	828	847	1,081	1,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,498	4,498	4,498	4,498
14C Ob balance, end of period, Undelivered orders (+)	3,335	2,742	2,099	2,224
14D Ob balance, end of period, Accounts payable (+)	-7	51	-5	-8
[14X Obligated balance Subtotal]	3,328	2,793	2,094	2,216
15A Disbursements (+)	1,107	1,627	2,153	2,392

Footnotes for 4th Quarter

8A2 OUTSTANDING AMT. REPRESENTS OUTSTANDING ACCTS. RECEIVABLES

TAFS: 12- -3508 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
3A1 Offsetting Collections: Earned, Collected	5	5	5	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-5	-5	-5
4A Recoveries of prior year obligations: Actual	522	1,109	953	954
7 Total budgetary resources	962	1,549	1,393	1,394

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

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	-38	116	51	698
10C Unob Balance, Not Available, Other	1,000	1,433	1,342	697
11 Total status of budgetary resources	962	1,549	1,393	1,394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,491	22,491	22,491	22,491
14C Ob balance, end of period, Undelivered orders (+)	10,314	7,132	3,927	3,628
14D Ob balance, end of period, Accounts payable (+)	96	619	1,045	2
[14X Obligated balance Subtotal]	[10,410	7,751	4,972	3,630]
15A Disbursements (+)	11,527	13,752	16,622	18,610
15B Collections (-)	-5	-5	-5	-5
[15X Net Outlays]	[11,522	13,747	16,617	18,605]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	3,821	3,821	3,821	3,821
3A1 Offsetting Collections: Earned, Collected	5	5	5	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-5	-5	-5
4A Recoveries of prior year obligations: Actual	532	1,142	1,402	1,542
6A Cancellations of expired and no-year accounts (-)				-1,152
7 Total budgetary resources	4,353	4,964	5,224	4,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63	53	100	1,186
10C Unob Balance, Not Available, Other	4,418	4,912	5,124	3,027
11 Total status of budgetary resources	4,353	4,964	5,224	4,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,246	28,246	28,246	28,246
14C Ob balance, end of period, Undelivered orders (+)	14,788	10,852	6,867	6,623
14D Ob balance, end of period, Accounts payable (+)	115	778	1,148	102
[14X Obligated balance Subtotal]	[14,903	11,630	8,015	6,725]
15A Disbursements (+)	12,753	15,532	18,933	21,169
15B Collections (-)	-5	-5	-5	-5
[15X Net Outlays]	[12,748	15,527	18,928	21,164]

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 BA: Appropriation	140,761	142,437	142,437	142,437
1D BA: Net transfers (+ or -)			269	269
2A Unob Bal: Brought forward October 1	3,861	3,861	3,861	3,861
3A1 Offsetting Collections: Earned, Collected	5	5	808	1,223
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-5	-5	-5
3C Offsetting Collections: Anticipated rest of year, without advance			298	
[3X Orders\Receivables\Collections Subtotal]			1,101	1,218]
[3X Orders\Receivables\Collections Subtotal]			1,101	1,218]
4A Recoveries of prior year obligations: Actual	532	1,142	1,402	1,542
6A Cancellations of expired and no-year accounts (-)				-1,152
6B Enacted reductions (-)	-1,139	-1,139	-1,139	-1,139
7 Total budgetary resources	144,015	146,302	147,932	147,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,541	65,813	98,064	142,282
8B1 Category A, Reimbursable Obligations			803	1,218
9A1 Unob Balance, Apportioned, Currently available	108,018	75,537	43,901	470
10C Unob Balance, Not Available, Other	4,458	4,952	5,164	3,067
11 Total status of budgetary resources	144,015	146,302	147,932	147,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,231	28,231	28,231	28,231
14C Ob balance, end of period, Undelivered orders (+)	15,650	14,546	11,458	21,961
14D Ob balance, end of period, Accounts payable (+)	8,140	6,371	10,119	7,367
[14X Obligated balance Subtotal]	[23,790	20,917	21,577	29,328]
15A Disbursements (+)	35,455	71,990	104,124	140,865
15B Collections (-)	-5	-5	-808	-1,223
[15X Net Outlays]	[35,450	71,985	103,316	139,642]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	32,064,554	32,154,554	32,154,554	32,154,554
1D BA: Net transfers (+ or -)		-90,000	-90,000	-90,000
3A1 Offsetting Collections: Earned, Collected	5,283	12,287	17,937	24,297
3C Offsetting Collections: Anticipated rest of year, without advance	114,967	107,963	102,313	
[3X Orders\Receivables\Collections Subtotal]	[120,250	120,250	120,250	24,297]
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	32,184,667	32,184,667	32,184,667	32,088,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	931,123	1,895,808	2,847,745	3,972,842
8A2 Cat B, Direct Obs: TEFAP Commodities (002)	7,326,187	14,489,380	21,527,636	28,045,008
8B2 Cat B, Reimb Obs: FDPIR Commodities (003)	5,282	12,284	17,932	24,290
[8X Obligations Subtotal]	[8,262,592	16,397,472	24,393,313	32,042,140]
9A1 Unob Balance, Apportioned, Currently available	23,807,108	15,679,232	7,689,041	
9A3 Unob Balance, Apportioned, Anticipated	114,967	107,963	102,313	
10C Unob Balance, Not Available, Other				46,574
11 Total status of budgetary resources	32,184,667	32,184,667	32,184,667	32,088,714

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	812,246	961,657	472,180	35,865
14D Ob balance, end of period, Accounts payable (+)	15	795	517,092	677,930
[14X Obligated balance Subtotal]	[812,261	962,452	989,272	713,795]
15A Disbursements (+)	7,450,332	15,435,019	23,404,042	31,328,344
15B Collections (-)	-5,283	-12,287	-17,937	-24,297
[15X Net Outlays]	[7,445,049	15,422,732	23,386,105	31,304,047]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		3,000,000	3,000,000	3,000,000
1D BA: Net transfers (+ or -)				-120,000
5 Temporarily not available pursuant to P.L. (-)		-3,000,000	-3,000,000	
7 Total budgetary resources				2,880,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				321,630
8A2 Cat B, Direct Obs: TEFAP Commodities (002)				568,397
[8X Obligations Subtotal]				890,027
9A1 Unob Balance, Apportioned, Currently available				409,973
10C Unob Balance, Not Available, Other				1,580,000
11 Total status of budgetary resources				2,880,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				568,397
15A Disbursements (+)				321,630

TAFS: 12- -3505 \X

BUDGETARY RESOURCES

1A BA: Appropriation	90,000			
1D BA: Net transfers (+ or -)		90,000	90,000	90,000
2A Unob Bal: Brought forward October 1	41,174	41,174	41,174	41,174
3A1 Offsetting Collections: Earned, Collected	484	486	486	729
4A Recoveries of prior year obligations: Actual	137	7,719	8,445	9,197
5 Temporarily not available pursuant to P.L. (-)		-5,472	-5,472	
7 Total budgetary resources	131,795	133,907	134,633	141,100

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: LAURA NGO
 (703) 305-2043

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,176	17,176	17,176
8A2 Cat B, Direct Obs: cat a all other (001)				71,739
8A2 Cat B, Direct Obs: cat b all other (002)		23,834	35,493	51,546
[8X Obligations Subtotal]	[	23,834	52,669	68,722
9A1 Unob Balance, Apportioned, Currently available		94,273	71,499	56,093
10C Unob Balance, Not Available, Other		13,688	9,739	9,817
11 Total status of budgetary resources		131,795	133,907	134,633
				141,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,985	27,985	27,985	27,985
14C Ob balance, end of period, Undelivered orders (+)		16,194	21,322		
14D Ob balance, end of period, Accounts payable (+)		23,587	7,565	23,840	29,539
[14X Obligated balance Subtotal]	[	39,781	28,887	23,840	29,539]
15A Disbursements (+)		11,901	44,048	64,422	78,164
15B Collections (-)		-484	-486	-486	-729
[15X Net Outlays]	[	11,417	43,562	63,936	77,435]

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 BA: Appropriation		32,154,554	35,154,554	35,154,554	35,154,554
1D BA: Net transfers (+ or -)					-120,000
2A Unob Bal: Brought forward October 1		41,174	41,174	41,174	41,174
3A1 Offsetting Collections: Earned, Collected		5,767	12,773	18,423	25,026
3C Offsetting Collections: Anticipated rest of year, without advance		114,967	107,963	102,313	
[3X Orders\Receivables\Collections Subtotal]	[	120,734	120,736	120,736	25,026]
[3X Orders\Receivables\Collections Subtotal]	[	120,734	120,736	120,736	25,026]
4A Recoveries of prior year obligations: Actual		137	7,719	8,445	9,197
5 Temporarily not available pursuant to P.L. (-)			-3,005,472	-3,005,472	
6B Enacted reductions (-)		-137	-137	-137	-137
7 Total budgetary resources		32,316,462	32,318,574	32,319,300	35,109,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		931,123	1,912,984	2,864,921	4,311,648
8A2 Category B, Direct Obligations		7,350,021	14,524,873	21,579,182	28,685,144
8B2 Category B, Reimbursable Obligations		5,282	12,284	17,932	24,290
9A1 Unob Balance, Apportioned, Currently available		23,901,381	15,750,731	7,745,134	446,626
9A3 Unob Balance, Apportioned, Anticipated		114,967	107,963	102,313	
10C Unob Balance, Not Available, Other		13,688	9,739	9,817	1,642,106
11 Total status of budgetary resources		32,316,462	32,318,574	32,319,300	35,109,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,985	27,985	27,985	27,985
14C Ob balance, end of period, Undelivered orders (+)		828,440	982,979	472,180	604,262
14D Ob balance, end of period, Accounts payable (+)		23,602	8,360	540,932	707,469
[14X Obligated balance Subtotal]	[	852,042	991,339	1,013,112	1,311,731]
15A Disbursements (+)		7,462,233	15,479,067	23,468,464	31,728,138
15B Collections (-)		-5,767	-12,773	-18,423	-25,026
[15X Net Outlays]	[	7,456,466	15,466,294	23,450,041	31,703,112]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,421,281	2,421,281	2,421,281	2,421,281
3A1 Offsetting Collections: Earned, Collected	10	15	18	1,652
4A Recoveries of prior year obligations: Actual	527	527	580	8,047
6A Cancellations of expired and no-year accounts (-)				-2,429,503
7 Total budgetary resources	2,421,818	2,421,823	2,421,879	1,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12	12	1,477
10C Unob Balance, Not Available, Other	2,421,818	2,421,810	2,421,866	
11 Total status of budgetary resources	2,421,818	2,421,823	2,421,879	1,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,614	10,614	10,614	10,614
14C Ob balance, end of period, Undelivered orders (+)	1,881	1,881	1,881	
14D Ob balance, end of period, Accounts payable (+)	8,206	8,206	4,408	
[14X Obligated balance Subtotal]	[10,087	10,087	6,289]
15A Disbursements (+)		13	3,756	4,044
15B Collections (-)	-10	-15	-18	-1,652
[15X Net Outlays]	[-10	-2	3,738	2,392]

TAFS: 12- -3505 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	899,897	899,897	899,897	899,905
3A1 Offsetting Collections: Earned, Collected	8	31	52	7,939
4A Recoveries of prior year obligations: Actual	1	9	1,825	1,886
7 Total budgetary resources	899,906	899,937	901,774	909,730

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	377	390	390
8A2 Cat B, Direct Obs: cat b all other (002)				12	8
[8X Obligations Subtotal]	[	1	377	402	398]
10C Unob Balance, Not Available, Other		899,905	899,560	901,372	909,332
11 Total status of budgetary resources		899,906	899,937	901,774	909,730

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,641	5,641	5,641	5,641
14C Ob balance, end of period, Undelivered orders (+)		3,035	3,006	2,974	2,933
14D Ob balance, end of period, Accounts payable (+)		2,364	2,369	530	447
[14X Obligated balance Subtotal]	[	5,399	5,375	3,504	3,380]
15A Disbursements (+)		242	634	714	772
15B Collections (-)		-8	-31	-52	-7,939
[15X Net Outlays]	[	234	603	662	-7,167]

TAFS: 12- -3505 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		960,506	960,506	960,506	960,524
3A1 Offsetting Collections: Earned, Collected		27	95	170	230
4A Recoveries of prior year obligations: Actual		165	20,248	21,067	21,517
7 Total budgetary resources		960,699	980,850	981,744	982,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		70	273	335	421
8A2 Cat B, Direct Obs: cat 2 (002)		2	5	5	5
[8X Obligations Subtotal]	[	72	278	340	426]
10C Unob Balance, Not Available, Other		960,627	980,572	981,404	981,845
11 Total status of budgetary resources		960,699	980,850	981,744	982,272

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		69,398	69,398	69,398	69,398
14C Ob balance, end of period, Undelivered orders (+)		5,453	4,474	4,048	3,155
14D Ob balance, end of period, Accounts payable (+)		44,477	15,091	14,478	14,224
[14X Obligated balance Subtotal]	[	49,930	19,565	18,526	17,379]
15A Disbursements (+)		19,374	29,863	30,144	30,928
15B Collections (-)		-27	-95	-170	-230
[15X Net Outlays]	[	19,347	29,768	29,974	30,698]

TAFS: 12- -3505 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		734,889	734,889	734,889	734,889
3A1 Offsetting Collections: Earned, Collected		31	41	229	100
4A Recoveries of prior year obligations: Actual		468	879	1,237	8,239
7 Total budgetary resources		735,388	735,809	736,356	743,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,267	1,676	2,494	-107,658
8A2 Cat B, Direct Obs: cat b (002)		37	18,789	11,089	122,398
[8X Obligations Subtotal]	[	1,304	20,465	13,583	14,740]
10C Unob Balance, Not Available, Other		734,083	715,344	722,773	728,488
11 Total status of budgetary resources		735,388	735,809	736,356	743,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		145,007	145,007	145,007	145,007
14C Ob balance, end of period, Undelivered orders (+)		10,993	10,001	9,550	8,947
14D Ob balance, end of period, Accounts payable (+)		91,445	103,046	101,360	94,841
[14X Obligated balance Subtotal]	[	102,438	113,047	110,910	103,788]
15A Disbursements (+)		43,407	51,546	46,443	47,719
15B Collections (-)		-31	-41	-229	-100
[15X Net Outlays]	[	43,376	51,505	46,214	47,619]

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,939,612	1,939,612	1,939,612	2,039,725
3A1 Offsetting Collections: Earned, Collected	79	1,328	1,470	5,091
3B1 Change in unfilled cust orders: Advance received		17		
[3X Orders\Receivables\Collections Subtotal]	[79	1,345	1,470	5,091]
4A Recoveries of prior year obligations: Actual	5,724	71,730	101,276	108,565
7 Total budgetary resources	1,945,415	2,012,687	2,042,358	2,153,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,916	15,160	12,904	20,649
8A2 Cat B, Direct Obs: reimbursable (002)	12,501	12,423	24,041	108,766
8B2 Cat B, Reimb Obs: reimbursable (002)			451	18,356
[8X Obligations Subtotal]	[16,417	27,583	37,396	147,771]
10C Unob Balance, Not Available, Other	1,928,998	1,985,104	2,004,961	2,005,610
11 Total status of budgetary resources	1,945,415	2,012,687	2,042,358	2,153,381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,096,606	1,096,606	1,096,606	995,710
14C Ob balance, end of period, Undelivered orders (+)	30,894	24,894	15,578	50,938
14D Ob balance, end of period, Accounts payable (+)	367,597	208,232	162,363	142,252
[14X Obligated balance Subtotal]	[398,491	233,126	177,941	193,190]
15A Disbursements (+)	708,807	819,332	854,785	841,725
15B Collections (-)	-79	-1,345	-1,470	-5,091
[15X Net Outlays]	[708,728	817,987	853,315	836,634]

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

2A Unob Bal: Brought forward October 1	6,956,185	6,956,185	6,956,185	7,056,324
3A1 Offsetting Collections: Earned, Collected	155	1,510	1,939	15,012
3B1 Change in unfulfilled cust orders: Advance received		17		
[3X Orders\Receivables\Collections Subtotal]	[155	1,527	1,939	15,012]
[3X Orders\Receivables\Collections Subtotal]	[155	1,527	1,939	15,012]
4A Recoveries of prior year obligations: Actual	6,885	93,393	125,985	148,254
6A Cancellations of expired and no-year accounts (-)				-2,429,503
7 Total budgetary resources	6,963,226	7,051,106	7,084,111	4,790,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,254	17,498	16,135	-84,721
8A2 Category B, Direct Obligations	12,540	31,217	35,147	231,177
8B2 Category B, Reimbursable Obligations			451	18,356
10C Unob Balance, Not Available, Other	6,945,431	7,002,390	7,032,376	4,625,275
11 Total status of budgetary resources	6,963,226	7,051,106	7,084,111	4,790,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,327,266	1,327,266	1,327,266	1,226,370
14C Ob balance, end of period, Undelivered orders (+)	52,256	44,256	34,031	65,973
14D Ob balance, end of period, Accounts payable (+)	514,089	336,944	283,139	251,764
[14X Obligated balance Subtotal]	[566,345	381,200	317,170	317,737]
15A Disbursements (+)	771,830	901,388	935,842	925,188
15B Collections (-)	-155	-1,527	-1,939	-15,012
[15X Net Outlays]	[771,675	899,861	933,903	910,176]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	32,154,554	35,154,554	35,154,554	35,154,554
1D BA: Net transfers (+ or -)				-120,000
2A Unob Bal: Brought forward October 1	6,997,359	6,997,359	6,997,359	7,097,498
3A1 Offsetting Collections: Earned, Collected	5,922	14,283	20,362	40,038
3B1 Change in unfilled cust orders: Advance received		17		
3C Offsetting Collections: Anticipated rest of year, without advance	114,967	107,963	102,313	
[3X Orders\Receivables\Collections Subtotal]	[120,889	122,263	122,675	40,038]
[3X Orders\Receivables\Collections Subtotal]	[120,889	122,263	122,675	40,038]
4A Recoveries of prior year obligations: Actual	7,022	101,112	134,430	157,451
5 Temporarily not available pursuant to P.L. (-)		-3,005,472	-3,005,472	
6A Cancellations of expired and no-year accounts (-)				-2,429,503
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	39,279,688	39,369,680	39,403,411	39,899,902
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	936,377	1,930,482	2,881,056	4,226,927
8A2 Category B, Direct Obligations	7,362,561	14,556,090	21,614,329	28,916,321
8B2 Category B, Reimbursable Obligations	5,282	12,284	18,383	42,646
9A1 Unob Balance, Apportioned, Currently available	23,901,381	15,750,731	7,745,134	446,626
9A3 Unob Balance, Apportioned, Anticipated	114,967	107,963	102,313	
10C Unob Balance, Not Available, Other	6,959,119	7,012,129	7,042,193	6,267,381
11 Total status of budgetary resources	39,279,688	39,369,680	39,403,411	39,899,902
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,355,251	1,355,251	1,355,251	1,254,355
14C Ob balance, end of period, Undelivered orders (+)	880,696	1,027,235	506,211	670,235
14D Ob balance, end of period, Accounts payable (+)	537,691	345,304	824,071	959,233
[14X Obligated balance Subtotal]	[1,418,387	1,372,539	1,330,282	1,629,468]
15A Disbursements (+)	8,234,063	16,380,455	24,404,306	32,653,326
15B Collections (-)	-5,922	-14,300	-20,362	-40,038
[15X Net Outlays]	[8,228,141	16,366,155	24,383,944	32,613,288]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (703) 305-2043

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

TAFS: 12- -3539 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,250	4,250	4,250	4,250
7 Total budgetary resources	4,250	4,250	4,250	4,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Food Service Management I (001)		4,250	4,250	4,250
9A1 Unob Balance, Apportioned, Currently available	4,250			
11 Total status of budgetary resources	4,250	4,250	4,250	4,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		4,167	125	42
14D Ob balance, end of period, Accounts payable (+)			4,000	3,734
[14X Obligated balance Subtotal]	[	4,167	4,125	3,776]
15A Disbursements (+)		83	125	474

TAFS: 12- -3539 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125,236	125,236	125,236	336,970
2B Unob Bal: Net transfers, actual (+ or -)				-4,102
3A1 Offsetting Collections: Earned, Collected	17	29	10,164	12,101
4A Recoveries of prior year obligations: Actual	2,229	4,489	98,667	104,412
4B Recoveries of prior year obligations: Anticipated			40,896	
7 Total budgetary resources	127,481	129,754	274,963	449,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,748	27,233	114,178	436,779
8A2 Cat B, Direct Obs: Meal Reimbursements (001)	2,618	2,957	3,548	
[8X Obligations Subtotal]	[	12,366	30,190	117,726]
9A1 Unob Balance, Apportioned, Currently available	112,869	95,046	106,177	
9A3 Unob Balance, Apportioned, Anticipated			40,896	
10C Unob Balance, Not Available, Other	2,246	4,518	10,164	12,603
11 Total status of budgetary resources	127,481	129,754	274,963	449,382

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>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,624,190	1,624,190	1,624,190	1,412,107
14C Ob balance, end of period, Undelivered orders (+)	7,332	6,421	6,907	5,844
14D Ob balance, end of period, Accounts payable (+)	167,594	130,665	28,390	28,292
[14X Obligated balance Subtotal]	[174,926	137,086	35,297	34,136]
15A Disbursements (+)	1,459,402	1,512,804	1,607,951	1,710,339
15B Collections (-)	-17	-29	-10,164	-12,101
[15X Net Outlays]	[1,459,385	1,512,775	1,597,787	1,698,238]

TAFS: 12- -3539 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	6,629,038	6,629,038	6,629,038	6,629,038
1D BA: Net transfers (+ or -)		5,152,962	5,152,962	5,272,962
6B Enacted reductions (-)	-57	-57	-57	-57
7 Total budgetary resources	6,628,981	11,781,943	11,781,943	11,901,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,206,571	6,388,690	9,084,622	11,859,864
8A2 Cat B, Direct Obs: All Programs (099)	405,783	485,149	510,237	
[8X Obligations Subtotal]	[3,612,354	6,873,839	9,594,859	11,859,864]
9A1 Unob Balance, Apportioned, Currently available	253,015	298,837	885,124	42,079
9A2 Unob Balance, Apportioned, Subsequent periods	2,763,612	4,609,267	1,301,959	
11 Total status of budgetary resources	6,628,981	11,781,943	11,781,943	11,901,943

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,513,879	1,575,560	9,067	2,476
14D Ob balance, end of period, Accounts payable (+)			1,011,089	1,674,616
[14X Obligated balance Subtotal]	[1,513,879	1,575,560	1,020,156	1,677,092]
15A Disbursements (+)	2,098,475	5,298,279	8,574,704	10,182,773

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(703) 305-2043

REGINA FIELDS
(703) 305-2488

OMB Acct: 005-84-3539
Tres Acct: 12-3539

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

TAFS: 12- -3539 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,000	16,400	16,400	16,400
2A Unob Bal: Brought forward October 1	3,080	3,080	3,080	3,080
2B Unob Bal: Net transfers, actual (+ or -)				4,102
7 Total budgetary resources	19,080	19,480	19,480	23,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fresh Fruit & Veg. Grants (001)	1,348	9,990	11,694	14,132
9A1 Unob Balance, Apportioned, Currently available	14,652	6,410	4,706	6,370
10C Unob Balance, Not Available, Other	3,080	3,080	3,080	3,080
11 Total status of budgetary resources	19,080	19,480	19,480	23,582

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,292	8,179	159	717
14D Ob balance, end of period, Accounts payable (+)			6,899	6,899
[14X Obligated balance Subtotal]	[1,292	8,179	7,058	7,616]
15A Disbursements (+)	56	1,811	4,636	6,516

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

Contacts:

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,649,288	6,649,688	6,649,688	6,649,688
1D BA: Net transfers (+ or -)		5,152,962	5,152,962	5,272,962
2A Unob Bal: Brought forward October 1	128,316	128,316	128,316	340,050
3A1 Offsetting Collections: Earned, Collected	17	29	10,164	12,101
4A Recoveries of prior year obligations: Actual	2,229	4,489	98,667	104,412
4B Recoveries of prior year obligations: Anticipated			40,896	
6B Enacted reductions (-)	-57	-57	-57	-57
7 Total budgetary resources	6,779,792	11,935,427	12,080,636	12,379,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,216,319	6,415,923	9,198,800	12,296,643
8A2 Category B, Direct Obligations	409,749	502,346	529,729	18,382
9A1 Unob Balance, Apportioned, Currently available	384,786	400,293	996,007	48,449
9A2 Unob Balance, Apportioned, Subsequent periods	2,763,612	4,609,267	1,301,959	
9A3 Unob Balance, Apportioned, Anticipated			40,896	
10C Unob Balance, Not Available, Other	5,326	7,598	13,244	15,683
11 Total status of budgetary resources	6,779,792	11,935,427	12,080,636	12,379,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,624,190	1,624,190	1,624,190	1,412,107
14C Ob balance, end of period, Undelivered orders (+)	1,522,503	1,594,327	16,258	9,079
14D Ob balance, end of period, Accounts payable (+)	167,594	130,665	1,050,378	1,713,541
[14X Obligated balance Subtotal]	[1,690,097	1,724,992	1,066,636	1,722,620]
15A Disbursements (+)	3,557,933	6,812,977	10,187,416	11,900,102
15B Collections (-)	-17	-29	-10,164	-12,101
[15X Net Outlays]	[3,557,916	6,812,948	10,177,252	11,888,001]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

Contacts: LAURA NGO
 (703) 305-2043

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

TAFS: 12- -3539 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	591	591	591	591
4A Recoveries of prior year obligations: Actual	60	60	60	60
6A Cancellations of expired and no-year accounts (-)				-652
7 Total budgetary resources	652	652	652	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	652	652	652	
11 Total status of budgetary resources	652	652	652	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
---	----	----	----	----

TAFS: 12- -3539 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,602	27,602	27,602	27,602
3A1 Offsetting Collections: Earned, Collected	55	60	232	693
4A Recoveries of prior year obligations: Actual				87
6A Cancellations of expired and no-year accounts (-)				-27,641
7 Total budgetary resources	27,657	27,663	27,834	741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	916	916	916	741
10C Unob Balance, Not Available, Other	26,741	26,747	26,918	
11 Total status of budgetary resources	27,657	27,663	27,834	741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14C Ob balance, end of period, Undelivered orders (+)	197	197	197	
14D Ob balance, end of period, Accounts payable (+)	75	75	78	
[14X Obligated balance Subtotal]	[272	272	275]
15A Disbursements (+)	916	916	913	927
15B Collections (-)	-55	-60	-232	-693
[15X Net Outlays]	[861	856	681	234]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (703) 305-2043

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

TAFS: 12- -3539 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,419	1,419	1,419	1,419
7 Total budgetary resources	1,419	1,419	1,419	1,419

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,419	1,419	1,419	1,419
11 Total status of budgetary resources	1,419	1,419	1,419	1,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14D Ob balance, end of period, Accounts payable (+)	34			
15A Disbursements (+)		34	34	34

TAFS: 12- -3539 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,860	6,860	6,860	6,860
3A1 Offsetting Collections: Earned, Collected	79	238	678	1,453
4A Recoveries of prior year obligations: Actual	279	288	293	282
7 Total budgetary resources	7,218	7,387	7,832	8,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	27	27	334
8A2 Cat B, Direct Obs: All Programs (099)	8	329	338	
[8X Obligations Subtotal]	35	356	365	334]
10C Unob Balance, Not Available, Other	7,183	7,031	7,467	8,262
11 Total status of budgetary resources	7,218	7,387	7,832	8,596

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,879	3,879	3,879	3,879
14C Ob balance, end of period, Undelivered orders (+)		1,252	1,482	1,463	1,279
14D Ob balance, end of period, Accounts payable (+)		2,187	2,086	2,075	2,034
[14X Obligated balance Subtotal]	[	3,439	3,568	3,538	3,313]
15A Disbursements (+)		195	378	413	618
15B Collections (-)		-79	-238	-678	-1,453
[15X Net Outlays]	[	116	140	-265	-835]

TAFS: 12- -3539 \02

12 Obligated balance, net as of October 1		197	197	197	197
14D Ob balance, end of period, Accounts payable (+)		152			
15A Disbursements (+)		45	197	197	197

TAFS: 12- -3539 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,720	12,720	12,720	12,720
3A1 Offsetting Collections: Earned, Collected		26	31	235	4,273
4A Recoveries of prior year obligations: Actual		1,039	1,039	1,039	1,048
7 Total budgetary resources		13,784	13,789	13,993	18,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		231	437	437	593
8A2 Cat B, Direct Obs: Meal Reimbursements (001)		144	145	145	
[8X Obligations Subtotal]	[	375	582	582	593]
10C Unob Balance, Not Available, Other		13,410	13,207	13,411	17,448
11 Total status of budgetary resources		13,784	13,789	13,993	18,040

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,945	5,945	5,945	5,945
14C Ob balance, end of period, Undelivered orders (+)	2,230	2,151	2,129	2,095
14D Ob balance, end of period, Accounts payable (+)	2,545	2,239	799	782
[14X Obligated balance Subtotal]	[4,775	4,390	2,928	2,877]
15A Disbursements (+)	506	1,099	2,561	2,614
15B Collections (-)	-26	-31	-235	-4,273
[15X Net Outlays]	[480	1,068	2,326	-1,659]

TAFS: 12- -3539 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70,293	70,293	70,293	70,293
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	70,293	70,295	70,295	70,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	172	172	172
10C Unob Balance, Not Available, Other	70,196	70,123	70,123	70,123
11 Total status of budgetary resources	70,293	70,295	70,295	70,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	859	859	859	859
14D Ob balance, end of period, Accounts payable (+)	621	382	307	243
15A Disbursements (+)	336	647	722	786

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 12- -3539 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,197	13,197	13,197	13,194
3A1 Offsetting Collections: Earned, Collected	1,076	1,406	2,106	2,982
4A Recoveries of prior year obligations: Actual	192	198	199	201
7 Total budgetary resources	14,465	14,801	15,502	16,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	22	449	594
8A2 Cat B, Direct Obs: Meal Reimbursements (001)	13	15	64	
[8X Obligations Subtotal]	27	37	513	594]
10C Unob Balance, Not Available, Other	14,437	14,763	14,989	15,783
11 Total status of budgetary resources	14,465	14,801	15,502	16,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,540	5,540	5,540	5,540
14C Ob balance, end of period, Undelivered orders (+)	366	366	365	363
14D Ob balance, end of period, Accounts payable (+)	4,214	3,932	3,456	3,355
[14X Obligated balance Subtotal]	4,580	4,298	3,821	3,718]
15A Disbursements (+)	796	1,082	2,033	2,215
15B Collections (-)	-1,076	-1,406	-2,106	-2,982
[15X Net Outlays]	-280	-324	-73	-767]

TAFS: 12- -3539 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	166	166	166	166
7 Total budgetary resources	166	166	166	166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Food Service Management (001)	3,000	3,000	3,000	3,000
8A2 Cat B, Direct Obs: C (002)	-3,000	-3,000	-3,000	-3,000
10C Unob Balance, Not Available, Other	166	166	166	166
11 Total status of budgetary resources	166	166	166	166

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (703) 305-2043

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,000	3,000	3,000	3,000
14D Ob balance, end of period, Accounts payable (+)	3,000	3,000	1,524	1,412
15A Disbursements (+)			1,476	1,588

TAFS: 12- -3539 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,332	4,332	4,332	4,322
3A1 Offsetting Collections: Earned, Collected	327	622	3,966	4,125
4A Recoveries of prior year obligations: Actual	713	1,427	1,429	967
7 Total budgetary resources	5,373	6,382	9,727	9,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	3,427	3,430	3,710
8A2 Cat B, Direct Obs: All Programs (099)	362	648	648	
[8X Obligations Subtotal]	503	4,075	4,078	3,710]
10C Unob Balance, Not Available, Other	4,869	2,307	5,649	5,704
11 Total status of budgetary resources	5,373	6,382	9,727	9,414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,944	17,944	17,944	17,954
14C Ob balance, end of period, Undelivered orders (+)	629	431	430	432
14D Ob balance, end of period, Accounts payable (+)	11,424	6,610	5,408	4,496
[14X Obligated balance Subtotal]	[12,053	7,041	5,838	4,928]
15A Disbursements (+)	5,681	13,549	14,754	15,768
15B Collections (-)	-327	-622	-3,966	-4,125
[15X Net Outlays]	[5,354	12,927	10,788	11,643]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

Contacts:

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137,180	137,180	137,180	137,167
3A1 Offsetting Collections: Earned, Collected	1,563	2,357	7,217	13,526
4A Recoveries of prior year obligations: Actual	2,283	3,014	3,022	2,647
6A Cancellations of expired and no-year accounts (-)				-28,293
7 Total budgetary resources	141,027	142,554	147,420	125,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,427	5,001	5,431	6,144
8A2 Category B, Direct Obligations	527	1,137	1,195	
10C Unob Balance, Not Available, Other	139,073	136,415	140,794	118,905
11 Total status of budgetary resources	141,027	142,554	147,420	125,048

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,731	37,731	37,731	37,741
14C Ob balance, end of period, Undelivered orders (+)	4,674	4,627	4,584	4,169
14D Ob balance, end of period, Accounts payable (+)	24,252	18,324	13,647	12,322
[14X Obligated balance Subtotal]	[28,926	22,951	18,231	16,491]
15A Disbursements (+)	8,475	17,902	23,103	24,747
15B Collections (-)	-1,563	-2,357	-7,217	-13,526
[15X Net Outlays]	[6,912	15,545	15,886	11,221]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

Contacts:

OMB Acct: 005-84-3539
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,649,288	6,649,688	6,649,688	6,649,688
1D BA: Net transfers (+ or -)		5,152,962	5,152,962	5,272,962
2A Unob Bal: Brought forward October 1	265,496	265,496	265,496	477,217
3A1 Offsetting Collections: Earned, Collected	1,580	2,386	17,381	25,627
4A Recoveries of prior year obligations: Actual	4,512	7,503	101,689	107,059
4B Recoveries of prior year obligations: Anticipated			40,896	
6A Cancellations of expired and no-year accounts (-)				-28,293
6B Enacted reductions (-)	-57	-57	-57	-57
7 Total budgetary resources	6,920,819	12,077,981	12,228,056	12,504,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,217,746	6,420,924	9,204,231	12,302,787
8A2 Category B, Direct Obligations	410,276	503,483	530,924	18,382
9A1 Unob Balance, Apportioned, Currently available	384,786	400,293	996,007	48,449
9A2 Unob Balance, Apportioned, Subsequent periods	2,763,612	4,609,267	1,301,959	
9A3 Unob Balance, Apportioned, Anticipated			40,896	
10C Unob Balance, Not Available, Other	144,399	144,013	154,038	134,588
11 Total status of budgetary resources	6,920,819	12,077,981	12,228,056	12,504,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,661,921	1,661,921	1,661,921	1,449,848
14C Ob balance, end of period, Undelivered orders (+)	1,527,177	1,598,954	20,842	13,248
14D Ob balance, end of period, Accounts payable (+)	191,846	148,989	1,064,025	1,725,863
[14X Obligated balance Subtotal]	[1,719,023	1,747,943	1,084,867	1,739,111]
15A Disbursements (+)	3,566,408	6,830,879	10,210,519	11,924,849
15B Collections (-)	-1,580	-2,386	-17,381	-25,627
[15X Net Outlays]	[3,564,828	6,828,493	10,193,138	11,899,222]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

TAFS: 12- -3510 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,645	4,645	4,645	147,029
3A1 Offsetting Collections: Earned, Collected		2,901	3,042	3,322
4A Recoveries of prior year obligations: Actual	6,848	29,224	43,202	44,397
4B Recoveries of prior year obligations: Anticipated	61,304	20,776	11,599	
7 Total budgetary resources	72,797	57,546	62,488	194,748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	58	74	192,920
8A2 Cat B, Direct Obs: all other (001)		11,247	34,197	
[8X Obligations Subtotal]	[53	11,305	34,271	192,920]
9A1 Unob Balance, Apportioned, Currently available	29	22,564	13,575	
9A2 Unob Balance, Apportioned, Subsequent periods	72,716	20,776	11,599	
10C Unob Balance, Not Available, Other		2,901	3,042	1,829
11 Total status of budgetary resources	72,797	57,546	62,488	194,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323,678	323,678	323,678	181,293
14C Ob balance, end of period, Undelivered orders (+)	1,715	5,183	1,328	1,176
14D Ob balance, end of period, Accounts payable (+)	148,280	45,863	32,165	21,716
[14X Obligated balance Subtotal]	[149,995	51,046	33,493	22,892]
15A Disbursements (+)	166,888	254,713	281,255	306,924
15B Collections (-)		-2,901	-3,042	-3,322
[15X Net Outlays]	[166,888	251,812	278,213	303,602]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

TAFS: 12- -3510 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	5,152,250	5,152,250	5,152,250	5,152,250
6B Enacted reductions (-)	-41,218	-41,218	-41,218	-41,218
7 Total budgetary resources	5,111,032	5,111,032	5,111,032	5,111,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,675,129	2,947,696	4,225,056	5,106,915
8A2 Cat B, Direct Obs: all other (001)			14,880	
[8X Obligations Subtotal]	[1,675,129	2,947,696	4,239,936	5,106,915]
9A1 Unob Balance, Apportioned, Currently available	36,770	38,240	20,038	4,117
9A2 Unob Balance, Apportioned, Subsequent periods	3,399,133	2,125,095	851,057	
11 Total status of budgetary resources	5,111,032	5,111,032	5,111,032	5,111,032

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	528,102	654,886	377	1,159
14D Ob balance, end of period, Accounts payable (+)			734,564	462,380
[14X Obligated balance Subtotal]	[528,102	654,886	734,941	463,539]
15A Disbursements (+)	1,147,027	2,292,810	3,504,995	4,643,377

TAFS: 12- -3510 \X

BUDGETARY RESOURCES

1A BA: Appropriation		125,000	125,000	125,000
3A1 Offsetting Collections: Earned, Collected			189	189
4A Recoveries of prior year obligations: Actual	42,164	61,810	73,137	73,293
5 Temporarily not available pursuant to P.L. (-)		-115,773	-115,773	
6B Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	42,164	70,036	81,553	197,482

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
(703) 305-2843

REGINA FIELDS
(703) 305-2488

OMB Acct: 005-84-3510
Tres Acct: 12-3510

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			39,612	42,923
9A1 Unob Balance, Apportioned, Currently available		68,227	28,614	25,304
10C Unob Balance, Not Available, Other	42,164	1,810	13,326	129,256
11 Total status of budgetary resources	42,164	70,036	81,553	197,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,988	72,988	72,988	72,988
14D Ob balance, end of period, Accounts payable (+)	22,789	12,055	30,763	21,596
15A Disbursements (+)	8,036	-877	8,700	21,022
15B Collections (-)			-189	-189
[15X Net Outlays]	[8,036	-877	8,511	20,833]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,152,250	5,277,250	5,277,250	5,277,250
2A Unob Bal: Brought forward October 1	4,645	4,645	4,645	147,029
3A1 Offsetting Collections: Earned, Collected		2,901	3,231	3,511
4A Recoveries of prior year obligations: Actual	49,012	91,034	116,339	117,690
4B Recoveries of prior year obligations: Anticipated	61,304	20,776	11,599	
5 Temporarily not available pursuant to P.L. (-)		-115,773	-115,773	
6B Enacted reductions (-)	-41,218	-42,218	-42,218	-42,218
7 Total budgetary resources	5,225,993	5,238,614	5,255,073	5,503,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,675,182	2,947,754	4,264,742	5,342,758
8A2 Category B, Direct Obligations		11,247	49,077	
9A1 Unob Balance, Apportioned, Currently available	36,799	129,031	62,227	29,421
9A2 Unob Balance, Apportioned, Subsequent periods	3,471,849	2,145,871	862,656	
10C Unob Balance, Not Available, Other	42,164	4,711	16,368	131,085
11 Total status of budgetary resources	5,225,993	5,238,614	5,255,073	5,503,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396,666	396,666	396,666	254,281
14C Ob balance, end of period, Undelivered orders (+)	529,817	660,069	1,705	2,335
14D Ob balance, end of period, Accounts payable (+)	171,069	57,918	797,492	505,692
[14X Obligated balance Subtotal]	[700,886	717,987	799,197	508,027]
15A Disbursements (+)	1,321,951	2,546,646	3,794,950	4,971,323
15B Collections (-)		-2,901	-3,231	-3,511
[15X Net Outlays]	[1,321,951	2,543,745	3,791,719	4,967,812]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
(703) 305-2843

REGINA FIELDS
(703) 305-2488

OMB Acct: 005-84-3510
Tres Acct: 12-3510

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

TAFS: 12- -3510 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,597	6,597	6,597	6,597
3A1 Offsetting Collections: Earned, Collected			1	1
4A Recoveries of prior year obligations: Actual		20	20	21
6A Cancellations of expired and no-year accounts (-)				-6,619
7 Total budgetary resources	6,597	6,617	6,618	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,597	6,617	6,618	
11 Total status of budgetary resources	6,597	6,617	6,618	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	992	992	992	992
14C Ob balance, end of period, Undelivered orders (+)	74	74	74	
14D Ob balance, end of period, Accounts payable (+)	917	897	628	
[14X Obligated balance Subtotal]	[991	971	702]
15A Disbursements (+)			269	971
15B Collections (-)			-1	-1
[15X Net Outlays]	[		268	970]

TAFS: 12- -3510 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,313	4,313	4,313	4,313
3A1 Offsetting Collections: Earned, Collected				13
4A Recoveries of prior year obligations: Actual				1,143
7 Total budgetary resources	4,313	4,313	4,313	5,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90	90	90
10C Unob Balance, Not Available, Other	4,313	4,223	4,223	5,379
11 Total status of budgetary resources	4,313	4,313	4,313	5,469

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,935	1,935	1,935	1,935
14C Ob balance, end of period, Undelivered orders (+)	63	58	58	57
14D Ob balance, end of period, Accounts payable (+)	1,770	1,750	1,309	167
[14X Obligated balance Subtotal]	[1,833	1,808	1,367	224]
15A Disbursements (+)	101	217	658	658
15B Collections (-)				-13
[15X Net Outlays]	[101	217	658	645]

TAFS: 12- -3510 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,748	1,748	1,748	1,748
3A1 Offsetting Collections: Earned, Collected		41	241	-1,307
3B1 Change in unfilled cust orders: Advance received				1,707
3B2 Change in unfilled cust orders: Without advance from Fed sources		31	31	31
[3X Orders\Receivables\Collections Subtotal]	[	72	272	431]
4A Recoveries of prior year obligations: Actual			15	2,947
7 Total budgetary resources	1,748	1,821	2,036	5,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				29
10C Unob Balance, Not Available, Other	1,748	1,821	2,035	5,096
11 Total status of budgetary resources	1,748	1,821	2,036	5,126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,001	7,001	7,001	7,001
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	31			
14C Ob balance, end of period, Undelivered orders (+)	253	253	253	253
14D Ob balance, end of period, Accounts payable (+)	6,537	6,230	5,576	1,947
[14X Obligated balance Subtotal]	[6,821	6,483	5,829	2,200]
15A Disbursements (+)	179	486	1,125	1,852
15B Collections (-)		-41	-241	-400
[15X Net Outlays]	[179	445	884	1,452]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
 (703) 305-2843

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

TAFS: 12- -3510 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,038	3,038	3,038	3,038
3A1 Offsetting Collections: Earned, Collected	1	857	1,327	1,327
4A Recoveries of prior year obligations: Actual			8	824
7 Total budgetary resources	3,039	3,896	4,373	5,189

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,039	3,895	4,373	5,189
11 Total status of budgetary resources	3,039	3,896	4,373	5,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,026	4,026	4,026	4,026
14C Ob balance, end of period, Undelivered orders (+)	447	314	266	186
14D Ob balance, end of period, Accounts payable (+)	3,156	3,236	2,358	945
[14X Obligated balance Subtotal]	[3,603	3,550	2,624	1,131]
15A Disbursements (+)	423	476	1,394	2,071
15B Collections (-)	-1	-857	-1,327	-1,327
[15X Net Outlays]	[422	-381	67	744]

TAFS: 12- -3510 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
(703) 305-2843

REGINA FIELDS
(703) 305-2488

OMB Acct: 005-84-3510
Tres Acct: 12-3510

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

TAFS: 12- -3510 01\04

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204	204	204	204
14C Ob balance, end of period, Undelivered orders (+)	2			
14D Ob balance, end of period, Accounts payable (+)	202	202	202	202
[14X Obligated balance Subtotal]	[204	202	202	202]
15A Disbursements (+)		2	2	2

TAFS: 12- -3510 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	580	580	580	577
3A1 Offsetting Collections: Earned, Collected	39	308	1,460	1,554
4A Recoveries of prior year obligations: Actual	844	881	1,020	1,662
7 Total budgetary resources	1,463	1,768	3,060	3,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81	162	266	883
8A2 Cat B, Direct Obs: all other (001)			761	
8A2 Cat B, Direct Obs: all other (002)	761	761		
[8X Obligations Subtotal]	[842	923	1,027	883]
10C Unob Balance, Not Available, Other	621	845	2,033	2,911
11 Total status of budgetary resources	1,463	1,768	3,060	3,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,847	22,847	22,847	22,847
14C Ob balance, end of period, Undelivered orders (+)	2,492	1,876	1,167	797
14D Ob balance, end of period, Accounts payable (+)	14,976	8,234	7,139	6,020
[14X Obligated balance Subtotal]	[17,468	10,110	8,306	6,817]
15A Disbursements (+)	5,377	12,780	14,549	15,251
15B Collections (-)	-39	-308	-1,460	-1,554
[15X Net Outlays]	[5,338	12,472	13,089	13,697]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		38,662	38,662	38,662	38,659
3A1 Offsetting Collections: Earned, Collected		40	1,206	3,029	1,588
3B1 Change in unfilled cust orders: Advance received					1,707
3B2 Change in unfilled cust orders: Without advance from Fed sources			31	31	31
[3X Orders\Receivables\Collections Subtotal]	[	40	1,237	3,060	3,326]
[3X Orders\Receivables\Collections Subtotal]	[	40	1,237	3,060	3,326]
4A Recoveries of prior year obligations: Actual		844	901	1,063	6,597
6A Cancellations of expired and no-year accounts (-)					-6,619
7 Total budgetary resources		39,546	40,801	42,786	41,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81	252	356	1,002
8A2 Category B, Direct Obligations		761	761	761	
10C Unob Balance, Not Available, Other		38,704	39,787	41,668	40,961
11 Total status of budgetary resources		39,546	40,801	42,786	41,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		37,005	37,005	37,005	37,005
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		31			
14C Ob balance, end of period, Undelivered orders (+)		3,331	2,575	1,818	1,293
14D Ob balance, end of period, Accounts payable (+)		27,558	20,549	17,212	9,281
[14X Obligated balance Subtotal]	[	30,920	23,124	19,030	10,574]
15A Disbursements (+)		6,080	13,961	17,997	20,805
15B Collections (-)		-40	-1,206	-3,029	-3,295
[15X Net Outlays]	[	6,040	12,755	14,968	17,510]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,152,250	5,277,250	5,277,250	5,277,250
2A Unob Bal: Brought forward October 1	43,307	43,307	43,307	185,688
3A1 Offsetting Collections: Earned, Collected	40	4,107	6,260	5,099
3B1 Change in unfilled cust orders: Advance received				1,707
3B2 Change in unfilled cust orders: Without advance from Fed sources		31	31	31
[3X Orders\Receivables\Collections Subtotal]	[40	4,138	6,291	6,837]
[3X Orders\Receivables\Collections Subtotal]	[40	4,138	6,291	6,837]
4A Recoveries of prior year obligations: Actual	49,856	91,935	117,402	124,287
4B Recoveries of prior year obligations: Anticipated	61,304	20,776	11,599	
5 Temporarily not available pursuant to P.L. (-)		-115,773	-115,773	
6A Cancellations of expired and no-year accounts (-)				-6,619
6B Enacted reductions (-)	-41,218	-42,218	-42,218	-42,218
7 Total budgetary resources	5,265,539	5,279,415	5,297,859	5,545,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,675,263	2,948,006	4,265,098	5,343,760
8A2 Category B, Direct Obligations	761	12,008	49,838	
9A1 Unob Balance, Apportioned, Currently available	36,799	129,031	62,227	29,421
9A2 Unob Balance, Apportioned, Subsequent periods	3,471,849	2,145,871	862,656	
10C Unob Balance, Not Available, Other	80,868	44,498	58,036	172,046
11 Total status of budgetary resources	5,265,539	5,279,415	5,297,859	5,545,225
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	433,671	433,671	433,671	291,286
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	31			
14C Ob balance, end of period, Undelivered orders (+)	533,148	662,644	3,523	3,628
14D Ob balance, end of period, Accounts payable (+)	198,627	78,467	814,704	514,973
[14X Obligated balance Subtotal]	[731,806	741,111	818,227	518,601]
15A Disbursements (+)	1,328,031	2,560,607	3,812,947	4,992,128
15B Collections (-)	-40	-4,107	-6,260	-6,806
[15X Net Outlays]	[1,327,991	2,556,500	3,806,687	4,985,322]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: VERNOE WHITAKER
 (703) 305-2833

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

TAFS: 12- -3507 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,109	3,109	3,109	909
3A1 Offsetting Collections: Earned, Collected		1	27	2,563
4A Recoveries of prior year obligations: Actual		425	566	568
4B Recoveries of prior year obligations: Anticipated			3,800	
7 Total budgetary resources	3,109	3,535	7,502	4,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,999	587	3,507
8A2 Cat B, Direct Obs: All Programs (099)			484	453
[8X Obligations Subtotal]	[	2,999	1,071	3,960]
9A1 Unob Balance, Apportioned, Currently available	3,000	56	2,604	
9A2 Unob Balance, Apportioned, Subsequent periods		55	3,800	
9A3 Unob Balance, Apportioned, Anticipated	109			
10C Unob Balance, Not Available, Other		426	27	81
11 Total status of budgetary resources	3,109	3,535	7,502	4,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,998	20,998	20,998	23,192
14C Ob balance, end of period, Undelivered orders (+)	74			
14D Ob balance, end of period, Accounts payable (+)	6,696	1,163	764	453
[14X Obligated balance Subtotal]	[	6,770	1,163	764
15A Disbursements (+)	14,228	22,409	20,739	26,131
15B Collections (-)		-1	-27	-2,563
[15X Net Outlays]	[	14,228	22,408	20,712

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
 (703) 305-2833

REGINA FIELDS
 (703) 305-2488

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 BA: Appropriation	178,797	178,797	178,797	178,797
1D BA: Net transfers (+ or -)		15,000	15,000	15,000
3A1 Offsetting Collections: Earned, Collected	11	1,021	1,964	2,194
3B1 Change in unfilled cust orders: Advance received	2,449	1,439	496	266
[3X Orders\Receivables\Collections Subtotal]	[2,460	2,460	2,460	2,460]
6B Enacted reductions (-)	-1,430	-1,430	-1,430	-1,430
7 Total budgetary resources	179,827	194,827	194,827	194,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,855	46,446	67,798	77,818
8A2 Cat B, Direct Obs: CSFP Administration (001)		102,485	111,793	113,909
8A2 Cat B, Direct Obs: All Programs (099)	53,607			
8B2 Cat B, Reimb Obs: CSFP Administration (001)		2,460	2,460	2,460
[8X Obligations Subtotal]	[77,462	151,391	182,051	194,187]
9A1 Unob Balance, Apportioned, Currently available	102,365	11,966	3,242	640
9A2 Unob Balance, Apportioned, Subsequent periods		31,470	9,534	
11 Total status of budgetary resources	179,827	194,827	194,827	194,827

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	48,096	78,905	128	11
14D Ob balance, end of period, Accounts payable (+)			61,542	30,226
[14X Obligated balance Subtotal]	[48,096	78,905	61,670	30,237]
15A Disbursements (+)	29,366	72,485	120,381	163,949
15B Collections (-)	-2,460	-2,460	-2,460	-2,460
[15X Net Outlays]	[26,906	70,025	117,921	161,489]

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		178,797	178,797	178,797	178,797
1D BA: Net transfers (+ or -)			15,000	15,000	15,000
2A Unob Bal: Brought forward October 1		3,109	3,109	3,109	909
3A1 Offsetting Collections: Earned, Collected		11	1,022	1,991	4,757
3B1 Change in unfilled cust orders: Advance received		2,449	1,439	496	266
[3X Orders\Receivables\Collections Subtotal]	[	2,460	2,461	2,487	5,023]
[3X Orders\Receivables\Collections Subtotal]	[	2,460	2,461	2,487	5,023]
4A Recoveries of prior year obligations: Actual			425	566	568
4B Recoveries of prior year obligations: Anticipated				3,800	
6B Enacted reductions (-)		-1,430	-1,430	-1,430	-1,430
7 Total budgetary resources		182,936	198,362	202,329	198,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,855	49,445	68,385	81,325
8A2 Category B, Direct Obligations		53,607	102,485	112,277	114,362
8B2 Category B, Reimbursable Obligations			2,460	2,460	2,460
9A1 Unob Balance, Apportioned, Currently available		105,365	12,022	5,846	640
9A2 Unob Balance, Apportioned, Subsequent periods			31,525	13,334	
9A3 Unob Balance, Apportioned, Anticipated		109			
10C Unob Balance, Not Available, Other			426	27	81
11 Total status of budgetary resources		182,936	198,362	202,329	198,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		20,998	20,998	20,998	23,192
14C Ob balance, end of period, Undelivered orders (+)		48,170	78,905	128	11
14D Ob balance, end of period, Accounts payable (+)		6,696	1,163	62,306	30,679
[14X Obligated balance Subtotal]	[	54,866	80,068	62,434	30,690]
15A Disbursements (+)		43,594	94,894	141,120	190,080
15B Collections (-)		-2,460	-2,461	-2,487	-5,023
[15X Net Outlays]	[	41,134	92,433	138,633	185,057]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: VERNOE WHITAKER
 (703) 305-2833

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

TAFS: 12- -3507 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
3A1 Offsetting Collections: Earned, Collected				73
6A Cancellations of expired and no-year accounts (-)				-161
7 Total budgetary resources	88	88	88	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	88	88	88	
11 Total status of budgetary resources	88	88	88	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106	106
14D Ob balance, end of period, Accounts payable (+)	106	106	106	
15A Disbursements (+)				106
15B Collections (-)				-73
[15X Net Outlays]				33]

TAFS: 12- -3507 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
3A1 Offsetting Collections: Earned, Collected			26	119
7 Total budgetary resources	136	136	162	256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26	26
8A2 Cat B, Direct Obs: All Programs (099)				8
[8X Obligations Subtotal]			26	34]
10C Unob Balance, Not Available, Other	136	136	136	222
11 Total status of budgetary resources	136	136	162	256

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: VERNOE WHITAKER
 (703) 305-2833

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
15A Disbursements (+)			26	34
15B Collections (-)			-26	-119
[15X Net Outlays]		[		-85]

TAFS: 12- -3507 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
3A1 Offsetting Collections: Earned, Collected				126
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	124	124	124	250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				15
10C Unob Balance, Not Available, Other	124	124	124	236
11 Total status of budgetary resources	124	124	124	250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	440	440	440	440
14C Ob balance, end of period, Undelivered orders (+)	414	414	414	414
14D Ob balance, end of period, Accounts payable (+)	26	25	25	25
[14X Obligated balance Subtotal]	[	440	439	439]
15A Disbursements (+)				15
15B Collections (-)				-126
[15X Net Outlays]	[			-111]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: VERNOE WHITAKER
(703) 305-2833

REGINA FIELDS
(703) 305-2488

OMB Acct: 005-84-3507
Tres Acct: 12-3507

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

TAFS: 12- -3507 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181	181	181	181
3A1 Offsetting Collections: Earned, Collected		5	6	6
3B1 Change in unfilled cust orders: Advance received				-35
[3X Orders\Receivables\Collections Subtotal]	[	5	6	-29]
7 Total budgetary resources	181	187	187	152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	39	5
8A2 Cat B, Direct Obs: All Programs (099)				22
[8X Obligations Subtotal]	[	5	39	27]
10C Unob Balance, Not Available, Other	181	182	148	126
11 Total status of budgetary resources	181	187	187	152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14D Ob balance, end of period, Accounts payable (+)	324	324	322	322
15A Disbursements (+)		5	41	28
15B Collections (-)		-5	-6	29
[15X Net Outlays]	[		35	57]

TAFS: 12- -3507 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		54	184	191
7 Total budgetary resources		54	184	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		54	184	191
11 Total status of budgetary resources		54	184	191

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: VERNOE WHITAKER
 (703) 305-2833

REGINA FIELDS
 (703) 305-2488

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,657	6,657	6,657	6,657
14D Ob balance, end of period, Accounts payable (+)	2,327	1,123	1,024	830
15A Disbursements (+)	4,330	5,535	5,634	5,827
15B Collections (-)		-54	-184	-191
[15X Net Outlays]	[4,330	5,481	5,450	5,636]

TAFS: 12- -3507 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	375	375	375	375
3A1 Offsetting Collections: Earned, Collected		1	2,534	30
4A Recoveries of prior year obligations: Actual		10	10	11
7 Total budgetary resources	375	386	2,919	416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	52	2,556	53
10C Unob Balance, Not Available, Other	323	334	363	363
11 Total status of budgetary resources	375	386	2,919	416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,704	1,704	1,704	1,704
14C Ob balance, end of period, Undelivered orders (+)	329	329	329	330
14D Ob balance, end of period, Accounts payable (+)	870	611	589	309
[14X Obligated balance Subtotal]	[1,199	940	918	639]
15A Disbursements (+)	556	805	3,331	1,107
15B Collections (-)		-1	-2,534	-30
[15X Net Outlays]	[556	804	797	1,077]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-3507

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	904	904	904	904
3A1 Offsetting Collections: Earned, Collected		60	2,750	545
3B1 Change in unfilled cust orders: Advance received				-35
[3X Orders\Receivables\Collections Subtotal]	[	60	2,750	510]
[3X Orders\Receivables\Collections Subtotal]	[	60	2,750	510]
4A Recoveries of prior year obligations: Actual		11	11	12
6A Cancellations of expired and no-year accounts (-)				-161
7 Total budgetary resources	904	975	3,664	1,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	57	2,621	84
8A2 Category B, Direct Obligations				45
10C Unob Balance, Not Available, Other	852	918	1,043	1,138
11 Total status of budgetary resources	904	975	3,664	1,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,236	9,236	9,236	9,236
14C Ob balance, end of period, Undelivered orders (+)	743	743	743	744
14D Ob balance, end of period, Accounts payable (+)	3,658	2,194	2,071	1,491
[14X Obligated balance Subtotal]	[	4,401	2,937	2,235]
15A Disbursements (+)	4,886	6,345	9,032	7,117
15B Collections (-)		-60	-2,750	-510
[15X Net Outlays]	[	4,886	6,285	6,607]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	178,797	178,797	178,797	178,797
1D BA: Net transfers (+ or -)		15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	4,013	4,013	4,013	1,813
3A1 Offsetting Collections: Earned, Collected	11	1,082	4,741	5,302
3B1 Change in unfilled cust orders: Advance received	2,449	1,439	496	231
[3X Orders\Receivables\Collections Subtotal]	[2,460	2,521	5,237	5,533]
[3X Orders\Receivables\Collections Subtotal]	[2,460	2,521	5,237	5,533]
4A Recoveries of prior year obligations: Actual		436	577	580
4B Recoveries of prior year obligations: Anticipated			3,800	
6A Cancellations of expired and no-year accounts (-)				-161
6B Enacted reductions (-)	-1,430	-1,430	-1,430	-1,430
7 Total budgetary resources	183,840	199,337	205,993	200,132
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	23,907	49,502	71,006	81,409
8A2 Category B, Direct Obligations	53,607	102,485	112,277	114,407
8B2 Category B, Reimbursable Obligations		2,460	2,460	2,460
9A1 Unob Balance, Apportioned, Currently available	105,365	12,022	5,846	640
9A2 Unob Balance, Apportioned, Subsequent periods		31,525	13,334	
9A3 Unob Balance, Apportioned, Anticipated	109			
10C Unob Balance, Not Available, Other	852	1,344	1,070	1,219
11 Total status of budgetary resources	183,840	199,337	205,993	200,132
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,234	30,234	30,234	32,428
14C Ob balance, end of period, Undelivered orders (+)	48,913	79,648	871	755
14D Ob balance, end of period, Accounts payable (+)	10,354	3,357	64,377	32,170
[14X Obligated balance Subtotal]	[59,267	83,005	65,248	32,925]
15A Disbursements (+)	48,480	101,239	150,152	197,197
15B Collections (-)	-2,460	-2,521	-5,237	-5,533
[15X Net Outlays]	[46,020	98,718	144,915	191,664]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
703 305-27

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 04\05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	2,265	2,415	2,415	2,415
3B1 Change in unfilled cust orders: Advance received	-2,265	-2,415	-2,415	-2,415

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: NSIP (001)	15			
10C Unob Balance, Not Available, Other	-14			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			117	
14D Ob balance, end of period, Accounts payable (+)			-117	
15A Disbursements (+)	15			

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 703 305-27

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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	392	392	392	392
3A1 Offsetting Collections: Earned, Collected				54
4A Recoveries of prior year obligations: Actual				399
6A Cancellations of expired and no-year accounts (-)				-845
7 Total budgetary resources	392	392	392	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	392	392	392	
11 Total status of budgetary resources	392	392	392	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	399	399	399	399
14C Ob balance, end of period, Undelivered orders (+)	399	399	399	
14D Ob balance, end of period, Accounts payable (+)			49	
[14X Obligated balance Subtotal]	[399	399	448]
15A Disbursements (+)			-49	
15B Collections (-)				-54
[15X Net Outlays]	[		-49	-54]

TAFS: 12- -3503 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,018	1,018	1,018	1,018
3A1 Offsetting Collections: Earned, Collected				30
7 Total budgetary resources	1,018	1,018	1,018	1,048

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,018	1,018	1,018	1,048
11 Total status of budgetary resources	1,018	1,018	1,018	1,048

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 703 305-27

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-) -30

TAFS: 12- -3503 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,346	1,346	1,346	1,346
3A1 Offsetting Collections: Earned, Collected				11
7 Total budgetary resources	1,346	1,346	1,346	1,357

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,346	1,346	1,346	1,357
11 Total status of budgetary resources	1,346	1,346	1,346	1,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299	299	299	299
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16
14D Ob balance, end of period, Accounts payable (+)	283	283	283	283
[14X Obligated balance Subtotal]	[299	299	299	299]
15B Collections (-)				-11

TAFS: 12- -3503 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 703 305-27

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	208	208	208	208
14C Ob balance, end of period, Undelivered orders (+)	208	208	208	208

TAFS: 12- -3503 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	72
3A1 Offsetting Collections: Earned, Collected			1	1
7 Total budgetary resources	57	57	59	73

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Nutrition Service Incenti (001)				15
10C Unob Balance, Not Available, Other	57	57	59	59
11 Total status of budgetary resources	57	57	59	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304	304	304	304
14C Ob balance, end of period, Undelivered orders (+)	250	250	235	250
14D Ob balance, end of period, Accounts payable (+)	54	40		
[14X Obligated balance Subtotal]	[304	290	235	250]
15A Disbursements (+)		15	69	69
15B Collections (-)			-1	-1
[15X Net Outlays]		[15	68	68]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	3,039	3,039	3,039	3,054
3A1 Offsetting Collections: Earned, Collected			1	96
4A Recoveries of prior year obligations: Actual				399
6A Cancellations of expired and no-year accounts (-)				-845
7 Total budgetary resources	3,039	3,039	3,041	2,704

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				15
10C Unob Balance, Not Available, Other	3,039	3,039	3,041	2,690
11 Total status of budgetary resources	3,039	3,039	3,041	2,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,210	1,210	1,210	1,210
14C Ob balance, end of period, Undelivered orders (+)	873	873	858	474
14D Ob balance, end of period, Accounts payable (+)	337	323	332	283
[14X Obligated balance Subtotal]	[1,210	1,196	1,190	757]
15A Disbursements (+)		15	20	69
15B Collections (-)			-1	-96
[15X Net Outlays]	[	15	19	-27]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,039	3,039	3,039	3,054
3A1 Offsetting Collections: Earned, Collected	2,265	2,415	2,416	2,511
3B1 Change in unfilled cust orders: Advance received	-2,265	-2,415	-2,415	-2,415
[3X Orders\Receivables\Collections Subtotal]	[		1	96]
[3X Orders\Receivables\Collections Subtotal]	[		1	96]
4A Recoveries of prior year obligations: Actual				399
6A Cancellations of expired and no-year accounts (-)				-845
7 Total budgetary resources	3,039	3,039	3,041	2,704
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				15
8B2 Category B, Reimbursable Obligations	15			
10C Unob Balance, Not Available, Other	3,025	3,039	3,041	2,690
11 Total status of budgetary resources	3,039	3,039	3,041	2,704
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,210	1,210	1,210	1,210
14C Ob balance, end of period, Undelivered orders (+)	873	873	975	474
14D Ob balance, end of period, Accounts payable (+)	337	323	215	283
[14X Obligated balance Subtotal]	[	1,210	1,196	1,190
15A Disbursements (+)	15	15	20	69
15B Collections (-)			-1	-96
[15X Net Outlays]	[	15	15	19

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 BA: Appropriation	44,275,650	47,402,726	47,402,726	47,402,726
1D BA: Net transfers (+ or -)		5,167,962	5,168,231	5,168,231
2A Unob Bal: Brought forward October 1	7,317,075	7,317,075	7,317,075	7,769,131
3A1 Offsetting Collections: Earned, Collected	9,823	24,278	51,968	79,800
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-5	-5	-5
3B1 Change in unfilled cust orders: Advance received	184	-959	-1,919	-477
3B2 Change in unfilled cust orders: Without advance from Fed sources		31	31	31
3C Offsetting Collections: Anticipated rest of year, without advance	114,967	107,963	102,611	
[3X Orders\Receivables\Collections Subtotal]	[124,969	131,308	152,686	79,349]
[3X Orders\Receivables\Collections Subtotal]	[124,969	131,308	152,686	79,349]
4A Recoveries of prior year obligations: Actual	61,922	202,128	355,500	391,318
4B Recoveries of prior year obligations: Anticipated	61,304	20,776	56,295	
5 Temporarily not available pursuant to P.L. (-)		-3,121,245	-3,121,245	
6A Cancellations of expired and no-year accounts (-)				-2,466,573
6B Enacted reductions (-)	-43,981	-44,981	-44,981	-44,981
7 Total budgetary resources	51,796,940	57,075,754	57,286,292	58,299,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,884,834	11,414,727	16,519,455	22,097,165
8A2 Category B, Direct Obligations	7,827,205	15,174,066	22,307,368	29,049,125
8B1 Category A, Reimbursable Obligations			803	1,218
8B2 Category B, Reimbursable Obligations	5,297	14,744	20,843	45,106
9A1 Unob Balance, Apportioned, Currently available	24,536,349	16,367,614	8,853,115	525,606
9A2 Unob Balance, Apportioned, Subsequent periods	6,235,461	6,786,663	2,177,949	
9A3 Unob Balance, Apportioned, Anticipated	115,076	107,963	143,209	
10C Unob Balance, Not Available, Other	7,192,721	7,209,975	7,263,542	6,580,991
11 Total status of budgetary resources	51,796,940	57,075,754	57,286,292	58,299,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,510,518	3,510,518	3,510,518	3,057,358
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		31		
14C Ob balance, end of period, Undelivered orders (+)	3,006,457	3,383,900	543,880	710,301
14D Ob balance, end of period, Accounts payable (+)	946,995	582,811	2,777,511	3,239,889
[14X Obligated balance Subtotal]	[3,953,483	3,966,711	3,321,391	3,950,190]
15A Disbursements (+)	13,212,452	25,945,185	38,682,068	49,908,434
15B Collections (-)	-10,007	-23,319	-50,049	-79,323
[15X Net Outlays]	[13,202,445	25,921,866	38,632,019	49,829,111]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1106
 Tres Acct: 12-1106

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

TAFS: 12- -1106 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
7 Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	155	222	183	270
9A1 Unob Balance, Apportioned, Currently available	116	49	88	1
11 Total status of budgetary resources	271	271	271	271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders (+)	90	56		18
14D Ob balance, end of period, Accounts payable (+)	223	199		4
[14X Obligated balance Subtotal]	[313	255		22]
15A Disbursements (+)	78	202	419	483

TAFS: 12- -1106 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,412,413	1,412,413	1,412,413	1,412,413
1D BA: Net transfers (+ or -)		12,819	10,049	9,826
2A Unob Bal: Brought forward October 1	96,030	96,030	96,030	96,030
3A1 Offsetting Collections: Earned, Collected	31,626	51,729	74,113	85,233
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,019	-20,290	-15,784	-8,046
3B1 Change in unfilled cust orders: Advance received	-517	-596	-582	1,252
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,816	19,365	22,961	-36,374
3C Offsetting Collections: Anticipated rest of year, without advance	202,726	155,792	125,296	
[3X Orders\Receivables\Collections Subtotal]	[206,000	206,000	206,004	42,065]
4A Recoveries of prior year obligations: Actual	69	7,203	10,912	57,883
6B Enacted reductions (-)		-19,453	-19,453	-19,453
7 Total budgetary resources	1,714,512	1,715,013	1,715,954	1,598,764

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1106
 Tres Acct: 12-1106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	355,126	716,325	1,019,863	1,467,914
8A2 Cat B, Direct Obs: 8B2 (002)				-21,253
8B1 Category A, Reimbursable Obligations	11,316	25,304	40,678	67,618
[8X Obligations Subtotal]	[366,442	741,629	1,060,541	1,514,279]
9A1 Unob Balance, Apportioned, Currently available	78,269	326,362	289,183	46,403
9A3 Unob Balance, Apportioned, Anticipated	115,871	84,786	77,104	
10C Unob Balance, Not Available, Other	1,153,930	562,236	289,126	38,083
11 Total status of budgetary resources	1,714,512	1,715,013	1,715,954	1,598,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,355	174,355	174,355	174,355
14A Ob balance, end of period, Accounts receivable (-)	-29,645	-25,374	-29,880	-37,618
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,958	-92,139	-95,735	-36,400
14C Ob balance, end of period, Undelivered orders (+)	181,572	160,435	112,540	150,616
14D Ob balance, end of period, Accounts payable (+)	126,687	106,130	138,169	115,789
[14X Obligated balance Subtotal]	[217,656	149,052	125,094	192,387]
15A Disbursements (+)	350,907	760,653	1,091,713	1,482,784
15B Collections (-)	-31,109	-51,133	-73,531	-86,485
[15X Net Outlays]	[319,798	709,520	1,018,182	1,396,299]

Footnotes for 4th Quarter

4A Audit adjustment after FACTS II was closed.
 8A2 Debit balance in SGL 4901 is in this supplemental only. The total in the SGL is credit balance of 115,788,669

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 BA: Appropriation	1,412,413	1,412,413	1,412,413	1,412,413
1D BA: Net transfers (+ or -)		12,819	10,049	9,826
2A Unob Bal: Brought forward October 1	96,301	96,301	96,301	96,301
3A1 Offsetting Collections: Earned, Collected	31,626	51,729	74,113	85,233
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,019	-20,290	-15,784	-8,046
3B1 Change in unfilled cust orders: Advance received	-517	-596	-582	1,252
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,816	19,365	22,961	-36,374
3C Offsetting Collections: Anticipated rest of year, without advance	202,726	155,792	125,296	
[3X Orders\Receivables\Collections Subtotal]	[206,000	206,000	206,004	42,065]
[3X Orders\Receivables\Collections Subtotal]	[206,000	206,000	206,004	42,065]
4A Recoveries of prior year obligations: Actual	69	7,203	10,912	57,883
6B Enacted reductions (-)		-19,453	-19,453	-19,453
7 Total budgetary resources	1,714,783	1,715,284	1,716,225	1,599,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	355,126	716,325	1,019,863	1,467,914
8A2 Category B, Direct Obligations	155	222	183	-20,983
8B1 Category A, Reimbursable Obligations	11,316	25,304	40,678	67,618
9A1 Unob Balance, Apportioned, Currently available	78,385	326,411	289,271	46,404
9A3 Unob Balance, Apportioned, Anticipated	115,871	84,786	77,104	
10C Unob Balance, Not Available, Other	1,153,930	562,236	289,126	38,083
11 Total status of budgetary resources	1,714,783	1,715,284	1,716,225	1,599,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,591	174,591	174,591	174,591
14A Ob balance, end of period, Accounts receivable (-)	-29,645	-25,374	-29,880	-37,618
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,958	-92,139	-95,735	-36,400
14C Ob balance, end of period, Undelivered orders (+)	181,662	160,491	112,540	150,634
14D Ob balance, end of period, Accounts payable (+)	126,910	106,329	138,169	115,793
[14X Obligated balance Subtotal]	[217,969	149,307	125,094	192,409]
15A Disbursements (+)	350,985	760,855	1,092,132	1,483,267
15B Collections (-)	-31,109	-51,133	-73,531	-86,485
[15X Net Outlays]	[319,876	709,722	1,018,601	1,396,782]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

TAFS: 12- -1106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-32
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	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable (+)	2	2	2	

TAFS: 12- -1106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

TAFS: 12- -1106 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14D Ob balance, end of period, Accounts payable (+)	32	32	32	32

TAFS: 12- -1106 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual	8	17	17	17
7 Total budgetary resources	32	41	41	41

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DRUG ENFORCEMENT HIGH INT (001)	8	11	11	11
10C Unob Balance, Not Available, Other	24	30	30	30
11 Total status of budgetary resources	32	41	41	41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	3			
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	6			
15A Disbursements (+)	30	30	30	30

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
4A Recoveries of prior year obligations: Actual	8	17	17	19
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	129	138	138	108

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8	11	11	11
10C Unob Balance, Not Available, Other	121	127	127	97
11 Total status of budgetary resources	129	138	138	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71	71	71	71
14C Ob balance, end of period, Undelivered orders (+)	3			
14D Ob balance, end of period, Accounts payable (+)	37	34	34	32
[14X Obligated balance Subtotal]	[40	34	34	32]
15A Disbursements (+)	30	30	30	30

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: DEBORAH ROSS
(505) 563-7530

SHANNON HENSLER
(505) 563-7533

OMB Acct: 005-96-1106
Tres Acct: 12-5072

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

TAFS: 12- -5072 \X

BUDGETARY RESOURCES

1A BA: Appropriation				80,000
2B Unob Bal: Net transfers, actual (+ or -)				-80,000

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1106
Tres Acct: 12-5278

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

TAFS: 12- -5278 \X

1A BA: Appropriation	1	1	1	1
1E BA: Other	-1	4	4	
2A Unob Bal: Brought forward October 1	13	13	13	13
3C Offsetting Collections: Anticipated rest of year, without advance	5			
7 Total budgetary resources	18	18	18	14

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	13	13	13	13
9A3 Unob Balance, Apportioned, Anticipated	5	4	4	
10C Unob Balance, Not Available, Other		1	1	1
11 Total status of budgetary resources	18	18	18	14

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

OMB Acct: 005-96-1106
 Tres Acct: 14-1106

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

TAFS: 14-12-1106 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			2,771	2,993
2A Unob Bal: Brought forward October 1	1,334	1,334	1,334	1,334
4B Recoveries of prior year obligations: Anticipated		12	12	
7 Total budgetary resources	1,334	1,346	4,117	4,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	190	328	852	1,676
9A1 Unob Balance, Apportioned, Currently available	1,144	1,007	3,253	2,652
9A3 Unob Balance, Apportioned, Anticipated		12	12	
11 Total status of budgetary resources	1,334	1,346	4,117	4,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	45	45	80	74
14D Ob balance, end of period, Accounts payable (+)	32	16	120	87
[14X Obligated balance Subtotal]	77	61	200	161
15A Disbursements (+)	281	435	819	1,683

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 BA: Appropriation	1,412,414	1,412,414	1,412,414	1,492,414
1D BA: Net transfers (+ or -)		12,819	12,820	12,819
1E BA: Other	-1	4	4	
2A Unob Bal: Brought forward October 1	97,769	97,769	97,769	97,769
2B Unob Bal: Net transfers, actual (+ or -)				-80,000
3A1 Offsetting Collections: Earned, Collected	31,626	51,729	74,113	85,233
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,019	-20,290	-15,784	-8,046
3B1 Change in unfilled cust orders: Advance received	-517	-596	-582	1,252
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,816	19,365	22,961	-36,374
3C Offsetting Collections: Anticipated rest of year, without advance	202,731	155,792	125,296	
[3X Orders\Receivables\Collections Subtotal]	[206,005	206,000	206,004	42,065]
[3X Orders\Receivables\Collections Subtotal]	[206,005	206,000	206,004	42,065]
4A Recoveries of prior year obligations: Actual	77	7,220	10,929	57,902
4B Recoveries of prior year obligations: Anticipated		12	12	
6A Cancellations of expired and no-year accounts (-)				-32
6B Enacted reductions (-)		-19,453	-19,453	-19,453
7 Total budgetary resources	1,716,264	1,716,786	1,720,498	1,603,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	355,126	716,325	1,019,863	1,467,914
8A2 Category B, Direct Obligations	353	561	1,046	-19,296
8B1 Category A, Reimbursable Obligations	11,316	25,304	40,678	67,618
9A1 Unob Balance, Apportioned, Currently available	79,542	327,431	292,537	49,069
9A3 Unob Balance, Apportioned, Anticipated	115,876	84,802	77,120	
10C Unob Balance, Not Available, Other	1,154,051	562,364	289,254	38,181
11 Total status of budgetary resources	1,716,264	1,716,786	1,720,498	1,603,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,830	174,830	174,830	174,830
14A Ob balance, end of period, Accounts receivable (-)	-29,645	-25,374	-29,880	-37,618
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,958	-92,139	-95,735	-36,400
14C Ob balance, end of period, Undelivered orders (+)	181,710	160,536	112,620	150,708
14D Ob balance, end of period, Accounts payable (+)	126,979	106,379	138,323	115,912
[14X Obligated balance Subtotal]	[218,086	149,402	125,328	192,602]
15A Disbursements (+)	351,296	761,320	1,092,981	1,484,980
15B Collections (-)	-31,109	-51,133	-73,531	-86,485
[15X Net Outlays]	[320,187	710,187	1,019,450	1,398,495]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1103
 Tres Acct: 12-1103

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

TAFS: 12- -1103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	572,767	572,767	597,157	597,157
1D BA: Net transfers (+ or -)	10,000	10,000	8,500	8,500
2A Unob Bal: Brought forward October 1	104,557	104,557	104,557	104,557
3A1 Offsetting Collections: Earned, Collected	3,284	5,201	6,738	8,393
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,129	-2,681	-2,242	1,952
3B1 Change in unfilled cust orders: Advance received	1	-9	17	80
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,509	8,617	10,187	-11,525
3C Offsetting Collections: Anticipated rest of year, without advance	75,335	68,871	65,301	
[3X Orders\Receivables\Collections Subtotal]	[80,000	79,999	80,001	-1,100]
4A Recoveries of prior year obligations: Actual	17	5,105	8,260	12,735
6B Enacted reductions (-)		-7,251	-7,251	-7,251
7 Total budgetary resources	767,341	765,178	791,222	714,597

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Improvement and M (001)	105,602	214,395	355,450	601,534
8B2 Cat B, Reimb Obs: Capital Improvement and M (001)	3,245	4,579	7,095	16,015
[8X Obligations Subtotal]	[108,847	218,974	362,545	617,549]
9A1 Unob Balance, Apportioned, Currently available	66,930	489,370	409,156	95,457
9A3 Unob Balance, Apportioned, Anticipated	61,738	51,643	11,177	
10C Unob Balance, Not Available, Other	529,826	5,190	8,345	1,590
11 Total status of budgetary resources	767,341	765,178	791,222	714,597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,323	246,323	246,323	246,323
14A Ob balance, end of period, Accounts receivable (-)	-7,541	-5,989	-6,428	-10,621
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26,417	-32,525	-34,095	-12,383
14C Ob balance, end of period, Undelivered orders (+)	190,907	168,791	167,625	237,017
14D Ob balance, end of period, Accounts payable (+)	38,065	31,067	46,244	74,638
[14X Obligated balance Subtotal]	[195,014	161,344	173,346	288,651]
15A Disbursements (+)	158,760	292,914	419,316	572,061
15B Collections (-)	-3,285	-5,192	-6,754	-8,473
[15X Net Outlays]	[155,475	287,722	412,562	563,588]

Footnotes for 4th Quarter

4A This is an audit adjustment that was posted after FACTS II, the SGL does not have a debit balance.

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

OMB Acct: 005-96-1103
 Tres Acct: 12-1129

Tamara Hanan
 (703) 851-4872

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

TAFS: 12- -1129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,614	1,614	1,614	1,614
4A Recoveries of prior year obligations: Actual		2	122	122
7 Total budgetary resources	1,614	1,616	1,737	1,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	6	6		
9A1 Unob Balance, Apportioned, Currently available	-6	-6		
10C Unob Balance, Not Available, Other	1,614	1,616	1,737	1,737
11 Total status of budgetary resources	1,614	1,616	1,737	1,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396	396	396	396
14C Ob balance, end of period, Undelivered orders (+)	183	159	32	32
14D Ob balance, end of period, Accounts payable (+)	-6	-6	-6	-6
[14X Obligated balance Subtotal]	177	153	26	26
15A Disbursements (+)	224	247	247	247

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1103
Tres Acct: 12-8029

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

TAFS: 12- -8029 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SEAN CHRISTOPHE DOSS
(202) 366-6235

John Yonaitis
(202) 366-6340

OMB Acct: 005-96-1103
Tres Acct: 69-1103

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

TAFS: 69-12-1103 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,383	1,383	1,383	1,383
7 Total budgetary resources	1,383	1,383	1,383	1,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Improvement and M (001)		-65	-65	25
8A2 Cat B, Direct Obs: Natural Disasters Assista (002)		-25	-25	-65
8A2 Cat B, Direct Obs: CONSTRUCTION AND LAND ACQ (003)		65	90	-25
8A2 Cat B, Direct Obs: CONSTRUCTION AND LAND ACQ (004)		25		65
9B Unob Balance, Exempt from apportionment				1,290
10C Unob Balance, Not Available, Other	1,383	1,383	1,383	92
11 Total status of budgetary resources	1,383	1,383	1,383	1,383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14C Ob balance, end of period, Undelivered orders (+)	90	90	90	90

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 BA: Appropriation		572,767	572,767	597,157	597,157
1D BA: Net transfers (+ or -)		10,000	10,000	8,500	8,500
2A Unob Bal: Brought forward October 1		107,636	107,636	107,636	107,636
3A1 Offsetting Collections: Earned, Collected		3,284	5,201	6,738	8,393
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,129	-2,681	-2,242	1,952
3B1 Change in unfilled cust orders: Advance received		1	-9	17	80
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,509	8,617	10,187	-11,525
3C Offsetting Collections: Anticipated rest of year, without advance		75,335	68,871	65,301	
[3X Orders\Receivables\Collections Subtotal]	[	80,000	79,999	80,001	-1,100]
[3X Orders\Receivables\Collections Subtotal]	[	80,000	79,999	80,001	-1,100]
4A Recoveries of prior year obligations: Actual		17	5,107	8,382	12,857
6B Enacted reductions (-)			-7,251	-7,251	-7,251
7 Total budgetary resources		770,420	768,259	794,424	717,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		105,608	214,401	355,450	601,534
8B2 Category B, Reimbursable Obligations		3,245	4,579	7,095	16,015
9A1 Unob Balance, Apportioned, Currently available		66,924	489,364	409,156	95,457
9A3 Unob Balance, Apportioned, Anticipated		61,738	51,643	11,177	
9B Unob Balance, Exempt from apportionment					1,290
10C Unob Balance, Not Available, Other		532,905	8,271	11,547	3,501
11 Total status of budgetary resources		770,420	768,259	794,424	717,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		246,809	246,809	246,809	246,809
14A Ob balance, end of period, Accounts receivable (-)		-7,541	-5,989	-6,428	-10,621
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-26,417	-32,525	-34,095	-12,383
14C Ob balance, end of period, Undelivered orders (+)		191,180	169,040	167,747	237,139
14D Ob balance, end of period, Accounts payable (+)		38,059	31,061	46,238	74,632
[14X Obligated balance Subtotal]	[	195,281	161,587	173,462	288,767]
15A Disbursements (+)		158,984	293,161	419,563	572,308
15B Collections (-)		-3,285	-5,192	-6,754	-8,473
[15X Net Outlays]	[	155,699	287,969	412,809	563,835]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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

TAFS: 12- -1104 \X

BUDGETARY RESOURCES

1A BA: Appropriation	280,278	280,278	280,278	280,278
1D BA: Net transfers (+ or -)		21,719	21,719	21,719
2A Unob Bal: Brought forward October 1	28,519	28,519	28,519	28,519
3A1 Offsetting Collections: Earned, Collected	5,953	13,689	23,923	27,536
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-111	-2,252	-2,436	2,145
3B1 Change in unfilled cust orders: Advance received	-1,121	-2,381	-3,351	-3,874
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,658	17,569	16,147	14,892
3C Offsetting Collections: Anticipated rest of year, without advance	33,621	21,375	13,717	
[3X Orders\Receivables\Collections Subtotal]	[48,000	48,000	48,000	40,699]
4A Recoveries of prior year obligations: Actual	56	218	374	11,155
6B Enacted reductions (-)		-3,894	-3,894	-3,894
7 Total budgetary resources	356,853	374,840	374,996	378,477

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Forest and Rangeland Rese (001)	71,144	138,369	208,808	304,901
8B2 Cat B, Reimb Obs: Forest and Rangeland Rese (001)	1,933	12,031	20,573	32,469
[8X Obligations Subtotal]	[73,077	150,400	229,381	337,370]
9A1 Unob Balance, Apportioned, Currently available	17,419	208,506	137,220	32,943
9A3 Unob Balance, Apportioned, Anticipated	29,158	15,700	8,005	
10C Unob Balance, Not Available, Other	237,199	234	390	8,164
11 Total status of budgetary resources	356,853	374,840	374,996	378,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,525	85,525	85,525	85,525
14A Ob balance, end of period, Accounts receivable (-)	-6,773	-4,632	-4,448	-9,029
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35,512	-43,423	-42,001	-40,746
14C Ob balance, end of period, Undelivered orders (+)	85,505	79,851	76,323	83,769
14D Ob balance, end of period, Accounts payable (+)	30,182	26,673	28,549	35,545
[14X Obligated balance Subtotal]	[73,402	58,469	58,423	69,539]
15A Disbursements (+)	75,596	161,921	242,397	325,164
15B Collections (-)	-4,832	-11,308	-20,572	-23,662
[15X Net Outlays]	[70,764	150,613	221,825	301,502]

Footnotes for 4th Quarter

4A This is an audit adjustment posted after FACTS II closed.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1104
Tres Acct: 12-8034

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

TAFS: 12- -8034 \X

BUDGETARY RESOURCES

1A BA: Appropriation			9	11
1E BA: Other		66	63	
2A Unob Bal: Brought forward October 1	186	186	186	186
3C Offsetting Collections: Anticipated rest of year, without advance	92			
7 Total budgetary resources	278	252	257	197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Gifts, Donations and Bequ (001)	3	3	4	14
9A1 Unob Balance, Apportioned, Currently available	183	183	186	176
9A3 Unob Balance, Apportioned, Anticipated	92	66	63	
10C Unob Balance, Not Available, Other			4	7
11 Total status of budgetary resources	278	252	257	197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)				5
14D Ob balance, end of period, Accounts payable (+)	4	4	4	6
[14X Obligated balance Subtotal]	4	4	4	11]
15A Disbursements (+)	3	3	4	8

Footnotes for 4th Quarter

3A2 NEGATIVE 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	280,278	280,278	280,287	280,289
1D BA: Net transfers (+ or -)		21,719	21,719	21,719
1E BA: Other		66	63	
2A Unob Bal: Brought forward October 1	28,705	28,705	28,705	28,705
3A1 Offsetting Collections: Earned, Collected	5,953	13,689	23,923	27,536
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-111	-2,252	-2,436	2,145
3B1 Change in unfilled cust orders: Advance received	-1,121	-2,381	-3,351	-3,874
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,658	17,569	16,147	14,892
3C Offsetting Collections: Anticipated rest of year, without advance	33,713	21,375	13,717	
[3X Orders\Receivables\Collections Subtotal]	[48,092	48,000	48,000	40,699]
[3X Orders\Receivables\Collections Subtotal]	[48,092	48,000	48,000	40,699]
4A Recoveries of prior year obligations: Actual	56	218	374	11,155
6B Enacted reductions (-)		-3,894	-3,894	-3,894
7 Total budgetary resources	357,131	375,092	375,253	378,674
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	71,147	138,372	208,812	304,915
8B2 Category B, Reimbursable Obligations	1,933	12,031	20,573	32,469
9A1 Unob Balance, Apportioned, Currently available	17,602	208,689	137,406	33,119
9A3 Unob Balance, Apportioned, Anticipated	29,250	15,766	8,068	
10C Unob Balance, Not Available, Other	237,199	234	394	8,171
11 Total status of budgetary resources	357,131	375,092	375,253	378,674
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	85,529	85,529	85,529	85,529
14A Ob balance, end of period, Accounts receivable (-)	-6,773	-4,632	-4,448	-9,029
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35,512	-43,423	-42,001	-40,746
14C Ob balance, end of period, Undelivered orders (+)	85,505	79,851	76,323	83,774
14D Ob balance, end of period, Accounts payable (+)	30,186	26,677	28,553	35,551
[14X Obligated balance Subtotal]	[73,406	58,473	58,427	69,550]
15A Disbursements (+)	75,599	161,924	242,401	325,172
15B Collections (-)	-4,832	-11,308	-20,572	-23,662
[15X Net Outlays]	[70,767	150,616	221,829	301,510]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1105
 Tres Acct: 12-1105

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

TAFS: 12- -1105 02\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			5,000	5,000
2A Unob Bal: Brought forward October 1	5,432	5,432	5,432	5,432
2B Unob Bal: Net transfers, actual (+ or -)		4,570	4,570	4,570
4A Recoveries of prior year obligations: Actual		26		
7 Total budgetary resources	5,432	10,028	15,002	15,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Forest Land Enhancement P (001)	449	3,201	7,772	14,636
9A1 Unob Balance, Apportioned, Currently available	4,983	6,801	7,231	366
10C Unob Balance, Not Available, Other		26		
11 Total status of budgetary resources	5,432	10,028	15,002	15,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,837	12,837	12,837	12,837
14C Ob balance, end of period, Undelivered orders (+)	9,426	9,444	14,428	21,053
14D Ob balance, end of period, Accounts payable (+)	2,167	3,499	1,675	57
[14X Obligated balance Subtotal]	[11,593	12,943	16,103	21,110]
15A Disbursements (+)	1,693	3,069	4,506	6,363

TAFS: 12- -1105 \X

BUDGETARY RESOURCES

1A BA: Appropriation	287,787	287,787	287,787	287,787
1D BA: Net transfers (+ or -)		81,494	82,290	82,290
2A Unob Bal: Brought forward October 1	67,729	67,729	67,729	67,729
3A1 Offsetting Collections: Earned, Collected	2,119	7,336	10,177	10,578
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-292	3,828	-1,001	-21,625
3B1 Change in unfilled cust orders: Advance received	-245	-3,144	1,220	2,954
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,032	5,632	16,475	14,249
3C Offsetting Collections: Anticipated rest of year, without advance	14,386	6,348	3,129	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	30,000	6,156]
4A Recoveries of prior year obligations: Actual	42	1,659	3,691	29,763
6B Enacted reductions (-)		-3,316	-3,316	-3,316
7 Total budgetary resources	375,558	455,354	468,182	470,411

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1105
Tres Acct: 12-1105

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State and Private Forestr (001)	16,392	90,458	221,476	390,987
8B2 Cat B, Reimb Obs: State and Private Forestr (001)	2,069	7,387	20,004	28,548
[8X Obligations Subtotal]	[18,461	97,845	241,480	419,535]
9A1 Unob Balance, Apportioned, Currently available	122,170	345,384	219,167	30,160
9A3 Unob Balance, Apportioned, Anticipated	14,619	9,761	3,844	
10C Unob Balance, Not Available, Other	220,309	2,364	3,691	20,715
11 Total status of budgetary resources	375,558	455,354	468,182	470,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	459,859	459,859	459,859	459,859
14A Ob balance, end of period, Accounts receivable (-)	-31,146	-35,266	-30,437	-9,813
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,272	-4,871	-15,714	-13,488
14C Ob balance, end of period, Undelivered orders (+)	346,385	305,342	396,666	428,924
14D Ob balance, end of period, Accounts payable (+)	65,695	88,824	59,569	83,101
[14X Obligated balance Subtotal]	[377,662	354,029	410,084	488,724]
15A Disbursements (+)	96,875	192,555	272,090	368,282
15B Collections (-)	-1,874	-4,192	-11,397	-13,532
[15X Net Outlays]	[95,001	188,363	260,693	354,750]

Footnotes for 4th Quarter

4A Audit adjustment after FACTS II was closed.

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 BA: Appropriation	287,787	287,787	287,787	287,787
1D BA: Net transfers (+ or -)		81,494	87,290	87,290
2A Unob Bal: Brought forward October 1	73,161	73,161	73,161	73,161
2B Unob Bal: Net transfers, actual (+ or -)		4,570	4,570	4,570
3A1 Offsetting Collections: Earned, Collected	2,119	7,336	10,177	10,578
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-292	3,828	-1,001	-21,625
3B1 Change in unfilled cust orders: Advance received	-245	-3,144	1,220	2,954
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,032	5,632	16,475	14,249
3C Offsetting Collections: Anticipated rest of year, without advance	14,386	6,348	3,129	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	30,000	6,156]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	30,000	6,156]
4A Recoveries of prior year obligations: Actual	42	1,685	3,691	29,763
6B Enacted reductions (-)		-3,316	-3,316	-3,316
7 Total budgetary resources	380,990	465,382	483,184	485,413

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,841	93,659	229,248	405,623
8B2 Category B, Reimbursable Obligations	2,069	7,387	20,004	28,548
9A1 Unob Balance, Apportioned, Currently available	127,153	352,185	226,398	30,526
9A3 Unob Balance, Apportioned, Anticipated	14,619	9,761	3,844	
10C Unob Balance, Not Available, Other	220,309	2,390	3,691	20,715
11 Total status of budgetary resources	380,990	465,382	483,184	485,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	472,696	472,696	472,696	472,696
14A Ob balance, end of period, Accounts receivable (-)	-31,146	-35,266	-30,437	-9,813
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,272	-4,871	-15,714	-13,488
14C Ob balance, end of period, Undelivered orders (+)	355,811	314,786	411,094	449,977
14D Ob balance, end of period, Accounts payable (+)	67,862	92,323	61,244	83,158
[14X Obligated balance Subtotal]	[389,255	366,972	426,187	509,834]
15A Disbursements (+)	98,568	195,624	276,596	374,645
15B Collections (-)	-1,874	-4,192	-11,397	-13,532
[15X Net Outlays]	[96,694	191,432	265,199	361,113]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1105
Tres Acct: 12-1105

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

TAFS: 12- -1105 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1105
Tres Acct: 12-1127

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

TAFS: 12- -1127 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	51	51	51	54

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency Pest Suppressio (001)		2	2	10
9A1 Unob Balance, Apportioned, Currently available	51	50	49	41
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	51	51	51	54

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3	3	3
14D Ob balance, end of period, Accounts payable (+)		-3	-3	-3
[14X Obligated balance Subtotal]	[			-3]
15A Disbursements (+)		2	2	10

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1105
Tres Acct: 12-5367

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

TAFS: 12- -5367 \X

BUDGETARY RESOURCES

1A BA: Appropriation	57,939		57,939	57,939
2A Unob Bal: Brought forward October 1	5,633	5,633	5,633	5,633
4A Recoveries of prior year obligations: Actual		443		1,808
6B Enacted reductions (-)			-805	-805
7 Total budgetary resources	63,572	6,076	62,767	64,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State, Private and Intern (001)	884	5,384	31,525	61,415
9A1 Unob Balance, Apportioned, Currently available	1,078	249	31,242	1,351
10C Unob Balance, Not Available, Other	61,610	443		1,808
11 Total status of budgetary resources	63,572	6,076	62,767	64,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,489	49,489	49,489	49,489
14C Ob balance, end of period, Undelivered orders (+)	39,245	32,932	57,919	71,263
14D Ob balance, end of period, Accounts payable (+)	-767	6,345	271	5,230
[14X Obligated balance Subtotal]	[38,478	39,277	58,190	76,493]
15A Disbursements (+)	11,895	15,153	22,824	32,603

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: STEPHEN CLOUD
 (703) 390-6520

Van Tran
 (703) 390-6320

OMB Acct: 005-96-1105
 Tres Acct: 14-1105

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

TAFS: 14-12-1105 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,035	1,695	1,695
2A Unob Bal: Brought forward October 1	658	658	658	658	658
4A Recoveries of prior year obligations: Actual		4	4	4	4
4B Recoveries of prior year obligations: Anticipated	12	8	8	8	
7 Total budgetary resources	670	1,706	2,366	2,366	2,358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	11	60	857	1,919	
8A2 Cat B, Direct Obs: Natural Disasters Assista (002)				-147	
8A2 Cat B, Direct Obs: All Programs (099)	18		152		
[8X Obligations Subtotal]	[29	60	1,009	1,772]	
9A1 Unob Balance, Apportioned, Currently available	628	1,637	1,350	584	
9A3 Unob Balance, Apportioned, Anticipated	12	8	8		
11 Total status of budgetary resources	670	1,706	2,366	2,366	2,358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	505	505	505	505	
14C Ob balance, end of period, Undelivered orders (+)	276	263	566	636	
14D Ob balance, end of period, Accounts payable (+)	2	12	23	26	
[14X Obligated balance Subtotal]	[278	275	589	662]	
15A Disbursements (+)	255	286	918	1,612	

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 005-96-1105
 Tres Acct: 17-1105

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

TAFS: 17-12-1105 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	13
9A1 Unob Balance, Apportioned, Currently available	26	26	13	13
11 Total status of budgetary resources	26	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	483	483	483	483
14C Ob balance, end of period, Undelivered orders (+)	-6	-7		
14D Ob balance, end of period, Accounts payable (+)	491	95	101	101
[14X Obligated balance Subtotal]	[485	88	101	101]
15A Disbursements (+)	-2	395	395	395

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	26	26	26	26
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	13
9A1 Unob Balance, Apportioned, Currently available	26	26	13	13
11 Total status of budgetary resources	26	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	483	483	483	483
14C Ob balance, end of period, Undelivered orders (+)	-6	-7		
14D Ob balance, end of period, Accounts payable (+)	491	95	101	101
[14X Obligated balance Subtotal]	[485	88	101	101]
15A Disbursements (+)	-2	395	395	395

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 005-96-1105
Tres Acct: 21-1105

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

TAFS: 21-12-1105 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	423	423	423	423
2B Unob Bal: Net transfers, actual (+ or -)		100	100	100
7 Total budgetary resources	423	523	523	523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151	151	151	249
9A1 Unob Balance, Apportioned, Currently available	272	372	372	274
11 Total status of budgetary resources	423	523	523	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	220	220	220	220
14C Ob balance, end of period, Undelivered orders (+)	98	97	84	137
14D Ob balance, end of period, Accounts payable (+)	151	151	109	107
[14X Obligated balance Subtotal]	249	248	193	244]
15A Disbursements (+)	122	123	179	225

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 005-96-1105
Tres Acct: 57-1105

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

TAFS: 57-12-1105 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		83	83	83
2A Unob Bal: Brought forward October 1	145	145	145	145
7 Total budgetary resources	145	228	228	228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			91	94
9A1 Unob Balance, Apportioned, Currently available	145	228	137	134
11 Total status of budgetary resources	145	228	228	228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders (+)	14	6	64	15
15A Disbursements (+)	10	18	51	102

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: ELLEN GIBSON
(901) 874-8661

CYNTHIA BLEVINS
(901) 874-8408

OMB Acct: 005-96-1105
Tres Acct: 96-1105

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

TAFS: 96-12-1105 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		52	52	52
2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	68	68	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			48	48
9A1 Unob Balance, Apportioned, Currently available	16	68	20	20
11 Total status of budgetary resources	16	68	68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		85	85	85
14C Ob balance, end of period, Undelivered orders (+)			46	
14D Ob balance, end of period, Accounts payable (+)				46
[14X Obligated balance Subtotal]			46	46]
15A Disbursements (+)		85	85	87

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 BA: Appropriation	345,726	287,787	345,726	345,726
1D BA: Net transfers (+ or -)		82,664	89,120	89,120
2A Unob Bal: Brought forward October 1	80,613	80,613	80,613	80,613
2B Unob Bal: Net transfers, actual (+ or -)		4,670	4,670	4,670
3A1 Offsetting Collections: Earned, Collected	2,119	7,336	10,177	10,578
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-292	3,828	-1,001	-21,625
3B1 Change in unfilled cust orders: Advance received	-245	-3,144	1,220	2,954
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,032	5,632	16,475	14,249
3C Offsetting Collections: Anticipated rest of year, without advance	14,386	6,348	3,129	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	30,000	6,156]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	30,000	6,156]
4A Recoveries of prior year obligations: Actual	42	2,132	3,695	31,578
4B Recoveries of prior year obligations: Anticipated	12	8	8	
6B Enacted reductions (-)		-3,316	-4,121	-4,121
7 Total budgetary resources	446,393	474,560	549,713	553,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151	151	212	310
8A2 Category B, Direct Obligations	17,754	99,105	261,875	468,914
8B2 Category B, Reimbursable Obligations	2,069	7,387	20,004	28,548
9A1 Unob Balance, Apportioned, Currently available	129,369	354,815	259,581	32,943
9A3 Unob Balance, Apportioned, Anticipated	14,631	9,769	3,852	
10C Unob Balance, Not Available, Other	282,419	3,333	4,191	23,026
11 Total status of budgetary resources	446,393	474,560	549,713	553,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	523,502	523,502	523,502	523,502
14A Ob balance, end of period, Accounts receivable (-)	-31,146	-35,266	-30,437	-9,813
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,272	-4,871	-15,714	-13,488
14C Ob balance, end of period, Undelivered orders (+)	395,441	348,080	469,776	522,028
14D Ob balance, end of period, Accounts payable (+)	67,736	98,923	61,745	88,665
[14X Obligated balance Subtotal]	[428,759	406,866	485,370	587,392]
15A Disbursements (+)	110,933	211,686	301,052	409,679
15B Collections (-)	-1,874	-4,192	-11,397	-13,532
[15X Net Outlays]	[109,059	207,494	289,655	396,147]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-1119
Tres Acct: 12-1119

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

TAFS: 12- -1119 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,962	5,962	5,962	5,962
2A Unob Bal: Brought forward October 1	861	861	861	861
4A Recoveries of prior year obligations: Actual		5	21	23
6B Enacted reductions (-)		-83	-83	-83
7 Total budgetary resources	6,823	6,744	6,761	6,762

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Management of National Fo (001)	793	2,532	4,405	5,759
9A1 Unob Balance, Apportioned, Currently available	918	4,207	2,335	980
10C Unob Balance, Not Available, Other	5,112	5	21	23
11 Total status of budgetary resources	6,823	6,744	6,761	6,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,720	1,720	1,720	1,720
14C Ob balance, end of period, Undelivered orders (+)	815	1,499	1,867	1,302
14D Ob balance, end of period, Accounts payable (+)	374	498	508	935
[14X Obligated balance Subtotal]	[1,189	1,997	2,375	2,237]
15A Disbursements (+)	1,324	2,251	3,729	5,219

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 005-96-1119
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,962	5,962	5,962	5,962
2A Unob Bal: Brought forward October 1	861	861	861	861
4A Recoveries of prior year obligations: Actual		5	21	23
6B Enacted reductions (-)		-83	-83	-83
7 Total budgetary resources	6,823	6,744	6,761	6,762

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	793	2,532	4,405	5,759
9A1 Unob Balance, Apportioned, Currently available	918	4,207	2,335	980
10C Unob Balance, Not Available, Other	5,112	5	21	23
11 Total status of budgetary resources	6,823	6,744	6,761	6,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,720	1,720	1,720	1,720
14C Ob balance, end of period, Undelivered orders (+)	815	1,499	1,867	1,302
14D Ob balance, end of period, Accounts payable (+)	374	498	508	935
[14X Obligated balance Subtotal]	[1,189	1,997	2,375	2,237]
15A Disbursements (+)	1,324	2,251	3,729	5,219

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-1115
 Tres Acct: 12-1115

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

TAFS: 12- -1115 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,728,036	2,128,036	2,128,036	2,128,036
1D BA: Net transfers (+ or -)	30,000	-77,259	-77,259	-77,259
2A Unob Bal: Brought forward October 1	313,264	313,264	313,264	313,264
2B Unob Bal: Net transfers, actual (+ or -)		-4,570	-4,570	-4,570
3A1 Offsetting Collections: Earned, Collected	12,672	49,292	77,784	108,525
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,193	-33,700	-35,743	28,069
3B1 Change in unfilled cust orders: Advance received	-16	-30	-42	-42
3B2 Change in unfilled cust orders: Without advance from Fed sources	603	2,039	5,269	88,884
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	71,934	57,399	27,732	
4A Recoveries of prior year obligations: Actual	75,000	75,000	75,000	225,436
6B Enacted reductions (-)	2,102	3,305	29,267	71,295
7 Total budgetary resources	2,148,402	2,408,226	2,434,188	2,626,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235,564	466,145	837,324	1,778,870
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	15,273	15,812	18,481	78,616
9A1 Unob Balance, Apportioned, Currently available	250,837	481,957	855,805	1,857,486
9A3 Unob Balance, Apportioned, Anticipated	170,806	338,239	391,826	710,459
10C Unob Balance, Not Available, Other	54,335	7,824	21,670	
11 Total status of budgetary resources	1,672,423	1,580,205	1,164,888	58,708
	2,148,402	2,408,226	2,434,188	2,626,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329,696	329,696	329,696	329,696
14A Ob balance, end of period, Accounts receivable (-)	-98,463	-74,957	-72,913	-136,726
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,046	-389	-3,619	-87,235
14C Ob balance, end of period, Undelivered orders (+)	169,622	160,915	184,967	158,159
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	172,362	139,524	167,105	368,535
15A Disbursements (+)	244,567	225,093	275,540	302,733
15B Collections (-)	343,454	614,917	911,168	1,696,198
[15X Net Outlays]	-12,656	-49,263	-77,742	-108,483
	330,798	565,654	833,426	1,587,715

Footnotes for 4th Quarter

4A Audit ajustment after FACTS II was closed.

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 BA: Appropriation	1,728,036	2,128,036	2,128,036	2,128,036
1D BA: Net transfers (+ or -)	30,000	-77,259	-77,259	-77,259
2A Unob Bal: Brought forward October 1	313,264	313,264	313,264	313,264
2B Unob Bal: Net transfers, actual (+ or -)		-4,570	-4,570	-4,570
3A1 Offsetting Collections: Earned, Collected	12,672	49,292	77,784	108,525
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,193	-33,700	-35,743	28,069
3B1 Change in unfilled cust orders: Advance received	-16	-30	-42	-42
3B2 Change in unfilled cust orders: Without advance from Fed sources	603	2,039	5,269	88,884
3C Offsetting Collections: Anticipated rest of year, without advance	71,934	57,399	27,732	
[3X Orders\Receivables\Collections Subtotal]	[75,000	75,000	75,000	225,436]
[3X Orders\Receivables\Collections Subtotal]	[75,000	75,000	75,000	225,436]
4A Recoveries of prior year obligations: Actual	2,102	3,305	29,267	71,295
6B Enacted reductions (-)		-29,549	-29,549	-29,549
7 Total budgetary resources	2,148,402	2,408,226	2,434,188	2,626,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235,564	466,145	837,324	1,778,870
8B1 Category A, Reimbursable Obligations	15,273	15,812	18,481	78,616
9A1 Unob Balance, Apportioned, Currently available	170,806	338,239	391,826	710,459
9A3 Unob Balance, Apportioned, Anticipated	54,335	7,824	21,670	
10C Unob Balance, Not Available, Other	1,672,423	1,580,205	1,164,888	58,708
11 Total status of budgetary resources	2,148,402	2,408,226	2,434,188	2,626,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329,696	329,696	329,696	329,696
14A Ob balance, end of period, Accounts receivable (-)	-98,463	-74,957	-72,913	-136,726
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,046	-389	-3,619	-87,235
14C Ob balance, end of period, Undelivered orders (+)	169,622	160,915	184,967	158,159
14D Ob balance, end of period, Accounts payable (+)	172,362	139,524	167,105	368,535
[14X Obligated balance Subtotal]	[244,567	225,093	275,540	302,733]
15A Disbursements (+)	343,454	614,917	911,168	1,696,198
15B Collections (-)	-12,656	-49,263	-77,742	-108,483
[15X Net Outlays]	[330,798	565,654	833,426	1,587,715]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-5207
Tres Acct: 12-5207

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

TAFS: 12- -5207 \X

BUDGETARY RESOURCES

1A BA: Appropriation			2,472	2,472
2A Unob Bal: Brought forward October 1	834	834	834	834
4A Recoveries of prior year obligations: Actual	1	1	1	3
6B Enacted reductions (-)			-15	-34
7 Total budgetary resources	835	835	3,292	3,275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Range Betterment Fund (001)	107	294	763	2,373
9A1 Unob Balance, Apportioned, Currently available	728	540	2,509	899
10C Unob Balance, Not Available, Other	1	1	20	3
11 Total status of budgetary resources	835	835	3,292	3,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	596	596	596	596
14C Ob balance, end of period, Undelivered orders (+)	103	108	164	454
14D Ob balance, end of period, Accounts payable (+)	20	23	81	420
[14X Obligated balance Subtotal]	[123	131	245	874]
15A Disbursements (+)	578	757	1,113	2,091

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation			2,472	2,472
2A Unob Bal: Brought forward October 1	834	834	834	834
4A Recoveries of prior year obligations: Actual	1	1	1	3
6B Enacted reductions (-)			-15	-34
7 Total budgetary resources	835	835	3,292	3,275

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	107	294	763	2,373
9A1 Unob Balance, Apportioned, Currently available	728	540	2,509	899
10C Unob Balance, Not Available, Other	1	1	20	3
11 Total status of budgetary resources	835	835	3,292	3,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	596	596	596	596
14C Ob balance, end of period, Undelivered orders (+)	103	108	164	454
14D Ob balance, end of period, Accounts payable (+)	20	23	81	420
[14X Obligated balance Subtotal]	[123	131	245	874]
15A Disbursements (+)	578	757	1,113	2,091

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Stewardship contracting product sales

Contacts: DEBORAH ROSS
(505) 563-7530

SHANNON HENSLER
(505) 563-7533

OMB Acct: 005-96-5540
Tres Acct: 12-5540

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

TAFS: 12- -5540 \X

BUDGETARY RESOURCES

1A BA: Appropriation				33
1E BA: Other			2,200	
2B Unob Bal: Net transfers, actual (+ or -)				-33
7 Total budgetary resources			2,200	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stewardship Contracting P (001)				-33
9A1 Unob Balance, Apportioned, Currently available				33
9A3 Unob Balance, Apportioned, Anticipated			2,200	
11 Total status of budgetary resources			2,200	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-33
-----------------------	--	--	--	-----

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation				33
1E BA: Other			2,200	
2B Unob Bal: Net transfers, actual (+ or -)				-33
7 Total budgetary resources			2,200	

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-33
9A1 Unob Balance, Apportioned, Currently available				33
9A3 Unob Balance, Apportioned, Anticipated			2,200	
11 Total status of budgetary resources			2,200	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-33
-----------------------	--	--	--	-----

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9923
 Tres Acct: 12-1101

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

TAFS: 12- -1101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,514	5,514	5,514	5,514
2B Unob Bal: Net transfers, actual (+ or -)				20
7 Total budgetary resources	5,514	5,514	5,514	5,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Acquisition (001)	1,846	1,846	2,891	3,175
9A1 Unob Balance, Apportioned, Currently available	3,668	3,668	2,623	2,340
10C Unob Balance, Not Available, Other				20
11 Total status of budgetary resources	5,514	5,514	5,514	5,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,202	3,202	3,202	3,202
14C Ob balance, end of period, Undelivered orders (+)	1,257	1,252	1,252	1,242
14D Ob balance, end of period, Accounts payable (+)	-19	-19	-19	
[14X Obligated balance Subtotal]	[1,238	1,233	1,233	1,242]
15A Disbursements (+)	3,810	3,816	4,861	5,135

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9923
 Tres Acct: 12-5004

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

TAFS: 12- -5004 \X

BUDGETARY RESOURCES

1A BA: Appropriation	61,865	61,866	61,871	61,871
1E BA: Other	1			
2A Unob Bal: Brought forward October 1	83,069	83,069	83,069	83,069
2B Unob Bal: Net transfers, actual (+ or -)				-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,200	20,476
3B1 Change in unfilled cust orders: Advance received			-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		164	17,319	1,393
3C Offsetting Collections: Anticipated rest of year, without advance		46,836	26,481	
[3X Orders\Receivables\Collections Subtotal]		47,000	46,995	21,864]
4A Recoveries of prior year obligations: Actual	16	24	46	280
6B Enacted reductions (-)		-367	-859	-859
7 Total budgetary resources	144,951	191,592	191,121	166,221

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Acquisition, L&WCF (001)	8,124	25,003	47,746	69,033
8B2 Cat B, Reimb Obs: Land Acquisition, L&WCF (001)			5,636	20,476
[8X Obligations Subtotal]	8,124	25,003	53,382	89,509]
9A1 Unob Balance, Apportioned, Currently available	74,176	165,230	136,851	74,200
10C Unob Balance, Not Available, Other	62,651	1,359	888	2,512
11 Total status of budgetary resources	144,951	191,592	191,121	166,221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,877	15,877	15,877	15,877
14A Ob balance, end of period, Accounts receivable (-)			-3,200	-20,476
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-164	-17,319	-1,393
14C Ob balance, end of period, Undelivered orders (+)	11,225	9,353	11,267	11,296
14D Ob balance, end of period, Accounts payable (+)	2,002	3,348	4,864	961
[14X Obligated balance Subtotal]	13,227	12,537	-4,388	-9,612]
15A Disbursements (+)	10,759	28,155	53,082	92,848
15B Collections (-)			5	5
[15X Net Outlays]	10,759	28,155	53,087	92,853]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9923
Tres Acct: 12-5004

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

TAFS: 12- -5004 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,014	1,014	1,014	1,014
7 Total budgetary resources	1,014	1,014	1,014	1,014

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,014	1,014	1,014	1,014
11 Total status of budgetary resources	1,014	1,014	1,014	1,014

TAFS: 12- -5004 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,112	1,112	1,112	1,112
7 Total budgetary resources	1,112	1,112	1,112	1,112

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,112	1,112	1,112	1,112
11 Total status of budgetary resources	1,112	1,112	1,112	1,112

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

TAFS: 12- -5208 \05

BUDGETARY RESOURCES

1A BA: Appropriation			1,063	1,069
6B Enacted reductions (-)				-15
7 Total budgetary resources			1,063	1,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Acquisition of Lands Spec (001)			38	1,040
9A1 Unob Balance, Apportioned, Currently available			1,016	15
10C Unob Balance, Not Available, Other			9	
11 Total status of budgetary resources			1,063	1,054

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				560
15A Disbursements (+)			38	480

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

TAFS: 12- -5208 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	244	244	244	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -5208 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	613	613	613	613
7 Total budgetary resources	613	613	613	613

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	613	613	613	613
11 Total status of budgetary resources	613	613	613	613

TAFS: 12- -5208 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

TAFS: 12- -5208 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
15A Disbursements (+)	7	7	7	7

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	890	890	890	890
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	890	890	890	646

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	890	890	890	646
11 Total status of budgetary resources	890	890	890	646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
15A Disbursements (+)	7	7	7	7

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9923
Tres Acct: 12-5216

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

TAFS: 12- -5216 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,062	4,990	6,706	1,172
1E BA: Other	-3,062	-4,990	4,081	
2A Unob Bal: Brought forward October 1	4,573	4,573	4,573	4,573
2B Unob Bal: Net transfers, actual (+ or -)				-211
6B Enacted reductions (-)			-6	-13
7 Total budgetary resources	4,573	4,573	15,354	5,520

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Acquisition of Lands to C (001)		975	1,178	2,491
8B2 Cat B, Reimb Obs: Acquisition of Lands to C (001)	-1			
[8X Obligations Subtotal]	[-1	975	1,178	2,491]
9A1 Unob Balance, Apportioned, Currently available	3,018	4,465	10,558	9,246
9A3 Unob Balance, Apportioned, Anticipated		-4,990	4,081	
10C Unob Balance, Not Available, Other	1,556	4,123	-463	-6,216
11 Total status of budgetary resources	4,573	4,573	15,354	5,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	402	402	402	402
14C Ob balance, end of period, Undelivered orders (+)	380	264	150	933
14D Ob balance, end of period, Accounts payable (+)	3,034	5,150	5,729	194
[14X Obligated balance Subtotal]	[3,414	5,414	5,879	1,127]
15A Disbursements (+)	-3,012	-4,036	-4,298	1,766

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	64,927	66,856	69,640	64,112
1E BA: Other	-3,061	-4,990	4,081	
2A Unob Bal: Brought forward October 1	95,158	95,158	95,158	95,158
2B Unob Bal: Net transfers, actual (+ or -)				-196
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,200	20,476
3B1 Change in unfilled cust orders: Advance received			-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		164	17,319	1,393
3C Offsetting Collections: Anticipated rest of year, without advance		46,836	26,481	
[3X Orders\Receivables\Collections Subtotal]		47,000	46,995	21,864
[3X Orders\Receivables\Collections Subtotal]		47,000	46,995	21,864
4A Recoveries of prior year obligations: Actual	16	24	46	280
6A Cancellations of expired and no-year accounts (-)				-244
6B Enacted reductions (-)		-367	-865	-887
7 Total budgetary resources	157,040	203,681	215,054	180,087
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,970	27,824	51,853	75,739
8B2 Category B, Reimbursable Obligations	-1		5,636	20,476
9A1 Unob Balance, Apportioned, Currently available	80,862	173,363	151,048	85,801
9A3 Unob Balance, Apportioned, Anticipated		-4,990	4,081	
10C Unob Balance, Not Available, Other	66,209	7,484	2,436	-1,926
11 Total status of budgetary resources	157,040	203,681	215,054	180,087
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,488	19,488	19,488	19,488
14A Ob balance, end of period, Accounts receivable (-)			-3,200	-20,476
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-164	-17,319	-1,393
14C Ob balance, end of period, Undelivered orders (+)	12,862	10,869	12,669	14,031
14D Ob balance, end of period, Accounts payable (+)	5,017	8,479	10,574	1,155
[14X Obligated balance Subtotal]	[17,879	19,184	2,724	-6,683]
15A Disbursements (+)	11,564	27,942	53,690	100,236
15B Collections (-)			5	5
[15X Net Outlays]	[11,564	27,942	53,695	100,241]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

TAFS: 12- -1117 \05

BUDGETARY RESOURCES

1A BA: Appropriation	309,915	309,915	309,915	309,915
7 Total budgetary resources	309,915	309,915	309,915	309,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States (001)	309,915	309,915	309,915	309,915
11 Total status of budgetary resources	309,915	309,915	309,915	309,915

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	309,915	309,915	309,915	309,915
-----------------------	---------	---------	---------	---------

TAFS: 12- -1117 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,332	1,332	1,332	1,332
4A Recoveries of prior year obligations: Actual		33	43	35
7 Total budgetary resources	1,332	1,365	1,375	1,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States, North (001)	42	137	208	-769
9A1 Unob Balance, Apportioned, Currently available	1,290	1,195	1,124	2,101
10C Unob Balance, Not Available, Other		33	43	35
11 Total status of budgetary resources	1,332	1,365	1,375	1,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,196	4,196	4,196	4,196
14C Ob balance, end of period, Undelivered orders (+)	1,476	1,355	1,163	954
14D Ob balance, end of period, Accounts payable (+)	1,808	1,722	1,479	222
[14X Obligated balance Subtotal]	3,284	3,077	2,642	1,176]
15A Disbursements (+)	954	1,222	1,719	2,216

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	309,915	309,915	309,915	309,915
2A Unob Bal: Brought forward October 1	1,332	1,332	1,332	1,332
4A Recoveries of prior year obligations: Actual		33	43	35
7 Total budgetary resources	311,247	311,280	311,290	311,282

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	309,957	310,052	310,123	309,146
9A1 Unob Balance, Apportioned, Currently available	1,290	1,195	1,124	2,101
10C Unob Balance, Not Available, Other		33	43	35
11 Total status of budgetary resources	311,247	311,280	311,290	311,282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,196	4,196	4,196	4,196
14C Ob balance, end of period, Undelivered orders (+)	1,476	1,355	1,163	954
14D Ob balance, end of period, Accounts payable (+)	1,808	1,722	1,479	222
[14X Obligated balance Subtotal]	[3,284	3,077	2,642	1,176]
15A Disbursements (+)	310,869	311,137	311,634	312,131

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

TAFS: 12- -1117 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,522	2,522	2,522	
7 Total budgetary resources	2,522	2,522	2,522	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,522	2,522	2,522	
11 Total status of budgetary resources	2,522	2,522	2,522	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,522	-2,522	-2,522	
14A Ob balance, end of period, Accounts receivable (-)	-2,522	-2,522	-2,522	

TAFS: 12- -1117 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,527	2,527	2,527	5
7 Total budgetary resources	2,527	2,527	2,527	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,527	2,527	2,527	5
11 Total status of budgetary resources	2,527	2,527	2,527	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,522	-2,522	-2,522	
14A Ob balance, end of period, Accounts receivable (-)	-2,522	-2,522	-2,522	

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5010

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

TAFS: 12- -5010 \X

BUDGETARY RESOURCES

1A BA: Appropriation	106	273	350	380
1D BA: Net transfers (+ or -)				-170
1E BA: Other	-105	2,729	2,652	
2A Unob Bal: Brought forward October 1	930	930	930	930
2B Unob Bal: Net transfers, actual (+ or -)				-926
3A1 Offsetting Collections: Earned, Collected	1			
3B1 Change in unfilled cust orders: Advance received	-1	-2	-2	-2
3C Offsetting Collections: Anticipated rest of year, without advance	2,999			
[3X Orders\Receivables\Collections Subtotal]	[2,999	-2	-2	-2]
7 Total budgetary resources	3,930	3,930	3,930	212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Recreation Fees for Colle (001)	70	63	80	92
9A1 Unob Balance, Apportioned, Currently available	-1	23	5	-7
9A3 Unob Balance, Apportioned, Anticipated	2,999	2,729	2,652	
10C Unob Balance, Not Available, Other	862	1,115	1,193	127
11 Total status of budgetary resources	3,930	3,930	3,930	212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8	-8	-8	-8
14A Ob balance, end of period, Accounts receivable (-)	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	-23	-23	-23	-23
14D Ob balance, end of period, Accounts payable (+)	3	-15	-12	-6
[14X Obligated balance Subtotal]	[-25	-43	-40	-34]
15A Disbursements (+)	87	98	112	119
15B Collections (-)		2	2	2
[15X Net Outlays]	[87	100	114	121]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5201

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

TAFS: 12- -5201 \X

BUDGETARY RESOURCES

1A BA: Appropriation	121	121	115,466
2A Unob Bal: Brought forward October 1	116,948	116,948	116,948
4A Recoveries of prior year obligations: Actual	189	447	451
7 Total budgetary resources	117,258	117,516	232,865

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States (001)	64,704	73,766	89,268
9A1 Unob Balance, Apportioned, Currently available	50,394	41,453	25,951
10C Unob Balance, Not Available, Other	2,160	2,297	117,646
11 Total status of budgetary resources	117,258	117,516	232,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,331	14,331	14,331
14C Ob balance, end of period, Undelivered orders (+)	8,338	11,667	15,190
14D Ob balance, end of period, Accounts payable (+)	1,126	2,576	5,808
[14X Obligated balance Subtotal]	9,464	14,243	20,998]
15A Disbursements (+)	69,381	73,406	82,149

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DEBORAH ROSS
 (505) 563-7530

SHANNON HENSLER
 (505) 563-7533

OMB Acct: 005-96-9921
 Tres Acct: 12-5202

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

TAFS: 12- -5202 \X

BUDGETARY RESOURCES

1A BA: Appropriation				6,800
2A Unob Bal: Brought forward October 1	60,465	60,465	60,465	60,465
7 Total budgetary resources	60,465	60,465	60,465	67,265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Between The Lakes Ma (001)	121	140	414	779
9A1 Unob Balance, Apportioned, Currently available	60,345	60,326	60,052	59,687
10C Unob Balance, Not Available, Other				6,800
11 Total status of budgetary resources	60,465	60,465	60,465	67,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,105	1,105	1,105	1,105
14C Ob balance, end of period, Undelivered orders (+)	656	-440	869	1,072
14D Ob balance, end of period, Accounts payable (+)	131	1,291	247	325
[14X Obligated balance Subtotal]	[787	851	1,116	1,397]
15A Disbursements (+)	439	393	403	486

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5203

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

TAFS: 12- -5203 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,685	1,685	15,712
2A Unob Bal: Brought forward October 1	17,102	17,102	17,102	17,102
4A Recoveries of prior year obligations: Actual	19	54	84	247
7 Total budgetary resources	17,121	18,842	18,872	33,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Roads and Trails for Stat (001)	-523	164	4,077	14,004
9A1 Unob Balance, Apportioned, Currently available	17,625	16,938	14,710	4,783
10C Unob Balance, Not Available, Other	19	1,740	84	14,274
11 Total status of budgetary resources	17,121	18,842	18,872	33,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,020	9,020	9,020	9,020
14C Ob balance, end of period, Undelivered orders (+)	3,801	3,114	4,756	6,844
14D Ob balance, end of period, Accounts payable (+)	484	355	568	3,226
[14X Obligated balance Subtotal]	[4,285	3,469	5,324	10,070]
15A Disbursements (+)	4,193	5,661	7,689	12,708

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5204

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

TAFS: 12- -5204 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,346	42,699	54,169	71,185
1E BA: Other	-2,966	34,958	23,539	
2A Unob Bal: Brought forward October 1	96,805	96,805	96,805	96,805
3A1 Offsetting Collections: Earned, Collected	18,987			
3C Offsetting Collections: Anticipated rest of year, without advance	58,013			
[3X Orders\Receivables\Collections Subtotal]	77,000			
4A Recoveries of prior year obligations: Actual	1	34	2	24
7 Total budgetary resources	174,186	174,496	174,515	168,014

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Timber Salvage Sales (001)	16,025	30,246	49,203	69,436
9A1 Unob Balance, Apportioned, Currently available	79,819	110,657	93,671	73,438
9A3 Unob Balance, Apportioned, Anticipated	58,013	34,958	23,539	
10C Unob Balance, Not Available, Other	20,329	-1,364	8,102	25,141
11 Total status of budgetary resources	174,186	174,496	174,515	168,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,058	1,058	1,058	1,058
14C Ob balance, end of period, Undelivered orders (+)	-1,316	-2,185	-1,904	-1,181
14D Ob balance, end of period, Accounts payable (+)	-15,382	3,273	5,306	3,963
[14X Obligated balance Subtotal]	-16,698	1,088	3,402	2,782
15A Disbursements (+)	33,781	30,182	46,857	67,688
15B Collections (-)	-18,987			
[15X Net Outlays]	14,794	30,182	46,857	67,688

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5206

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

TAFS: 12- -5206 \X

BUDGETARY RESOURCES

1A BA: Appropriation	80	7,095	8,870	12,645
1E BA: Other	-56	10,905	9,123	
2A Unob Bal: Brought forward October 1	55,459	55,459	55,459	55,459
2B Unob Bal: Net transfers, actual (+ or -)				1
3A1 Offsetting Collections: Earned, Collected	4,045			
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	13,955			
	[	18,000]
4A Recoveries of prior year obligations: Actual		15	1	1
7 Total budgetary resources	73,483	73,474	73,453	68,106

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Expenses, Brush Disposal (001)	3,768	5,694	9,177	12,003
9A1 Unob Balance, Apportioned, Currently available	51,691	57,721	54,567	51,740
9A3 Unob Balance, Apportioned, Anticipated	13,955	10,905	9,123	
10C Unob Balance, Not Available, Other	4,069	-845	586	4,362
11 Total status of budgetary resources	73,483	73,474	73,453	68,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	506	506	506	506	
14A Ob balance, end of period, Accounts receivable (-)	5	5	5	5	
14C Ob balance, end of period, Undelivered orders (+)	96	-105	-211	51	
14D Ob balance, end of period, Accounts payable (+)	-3,756	175	547	384	
[14X Obligated balance Subtotal]	[	-3,655	341	440]
15A Disbursements (+)	7,929	6,110	9,341	12,069	
15B Collections (-)	-4,045				
[15X Net Outlays]	[3,884	6,110	9,341	12,069]

Footnotes for 4th Quarter

3A2 NEGATIVE BALANCE BEING RESEARCHED

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DEBORAH ROSS
(505) 563-7530

SHANNON HENSLER
(505) 563-7533

OMB Acct: 005-96-9921
Tres Acct: 12-5213

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

TAFS: 12- -5213 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,102
2A Unob Bal: Brought forward October 1	2,102	2,102	2,102	2,102
7 Total budgetary resources	2,102	2,102	2,102	4,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Minnesota (001)	2,102	2,102	2,102	2,102
10C Unob Balance, Not Available, Other				2,102
11 Total status of budgetary resources	2,102	2,102	2,102	4,203

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,102	2,102	2,102	2,102
-----------------------	-------	-------	-------	-------

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5214

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

TAFS: 12- -5214 \X

BUDGETARY RESOURCES

1A BA: Appropriation	33	55	71	95
1E BA: Other	-33	-5	-20	
2A Unob Bal: Brought forward October 1	65	65	65	65
3C Offsetting Collections: Anticipated rest of year, without advance	50			
4A Recoveries of prior year obligations: Actual				21
7 Total budgetary resources	115	115	115	181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Licensee Program (001)		-38	-38	-38
9A1 Unob Balance, Apportioned, Currently available	65	103	103	103
9A3 Unob Balance, Apportioned, Anticipated	50	-5	-20	
10C Unob Balance, Not Available, Other		54	71	117
11 Total status of budgetary resources	115	115	115	181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	87	50	16	26
14D Ob balance, end of period, Accounts payable (+)	24	17	44	
[14X Obligated balance Subtotal]	110	66	59	25]
15A Disbursements (+)	45	50	57	70

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5215

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

TAFS: 12- -5215 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,654	7,080	7,279	7,824
1D BA: Net transfers (+ or -)			72	72
1E BA: Other	-6,654	4,912	4,713	
2A Unob Bal: Brought forward October 1	17,963	17,963	17,963	17,963
3A1 Offsetting Collections: Earned, Collected	6			
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-6,365
3C Offsetting Collections: Anticipated rest of year, without advance	11,994			
[3X Orders\Receivables\Collections Subtotal]	[12,000			-6,365]
4A Recoveries of prior year obligations: Actual		20	21	22
7 Total budgetary resources	29,963	29,975	30,047	19,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Restoration of Forest Lan (001)	42	69	216	678
9A1 Unob Balance, Apportioned, Currently available	8,958	18,481	18,510	18,048
9A3 Unob Balance, Apportioned, Anticipated	11,994	4,912	4,713	
10C Unob Balance, Not Available, Other	8,969	6,513	6,609	791
11 Total status of budgetary resources	29,963	29,975	30,047	19,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5,997	-5,997	-5,997	-5,997
14A Ob balance, end of period, Accounts receivable (-)	-6,388	-6,388	-6,388	-23
14C Ob balance, end of period, Undelivered orders (+)	213	67	77	384
14D Ob balance, end of period, Accounts payable (+)	21	-36	-53	-4
[14X Obligated balance Subtotal]	[-6,154	-6,357	-6,364	357]
15A Disbursements (+)	199	408	563	668
15B Collections (-)	-6			
[15X Net Outlays]	[193	408	563	668]

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5217

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

TAFS: 12- -5217 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
7 Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	41	41	41	41
11 Total status of budgetary resources	41	41	41	41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14D Ob balance, end of period, Accounts payable (+)	17	17	17	17

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5219

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

TAFS: 12- -5219 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,703	3,195	4,886	7,377
1E BA: Other	-1,703	8,805	7,114	
2A Unob Bal: Brought forward October 1	8,254	8,254	8,254	8,254
2B Unob Bal: Net transfers, actual (+ or -)				6
3A1 Offsetting Collections: Earned, Collected	9			
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	11,991			
4A Recoveries of prior year obligations: Actual		19	24	25
7 Total budgetary resources	20,254	20,273	20,278	15,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,353	3,213	5,323	7,706
9A1 Unob Balance, Apportioned, Currently available	5,716	8,324	7,212	4,829
9A3 Unob Balance, Apportioned, Anticipated	11,991	8,809	7,114	
10C Unob Balance, Not Available, Other	1,193	-73	629	3,125
11 Total status of budgetary resources	20,254	20,273	20,278	15,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	775	775	775	775
14A Ob balance, end of period, Accounts receivable (-)	-59	-59	-59	-59
14C Ob balance, end of period, Undelivered orders (+)	167	38	147	454
14D Ob balance, end of period, Accounts payable (+)	230	348	413	643
[14X Obligated balance Subtotal]	338	327	501	1,038
15A Disbursements (+)	1,789	3,641	5,574	7,418
15B Collections (-)	-9			
[15X Net Outlays]	1,780	3,641	5,574	7,418

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5220

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

TAFS: 12- -5220 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5223

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

TAFS: 12- -5223 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1	1
1E BA: Other		1		
2A Unob Bal: Brought forward October 1	24	24	24	24
3C Offsetting Collections: Anticipated rest of year, without advance	1			
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	23	24	25	25
9A3 Unob Balance, Apportioned, Anticipated		1		
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	25	25	25	25

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5264

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

TAFS: 12- -5264 \X

BUDGETARY RESOURCES

1A BA: Appropriation		73	73	6,310
1D BA: Net transfers (+ or -)			-37	
2A Unob Bal: Brought forward October 1	8,470	8,470	8,470	8,470
2B Unob Bal: Net transfers, actual (+ or -)				-1,425
4A Recoveries of prior year obligations: Actual			2	10
7 Total budgetary resources	8,470	8,543	8,509	13,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Timber Sale Pipeline Rest (001)	701	1,521	1,480	2,226
9A1 Unob Balance, Apportioned, Currently available	7,769	6,948	7,026	6,281
10C Unob Balance, Not Available, Other		73	2	4,858
11 Total status of budgetary resources	8,470	8,543	8,509	13,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,012	3,012	3,012	3,012
14C Ob balance, end of period, Undelivered orders (+)	497	232	588	889
14D Ob balance, end of period, Accounts payable (+)	2,139	2,075	392	381
[14X Obligated balance Subtotal]	[2,636	2,307	980	1,270]
15A Disbursements (+)	1,076	2,226	3,510	3,958

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5268

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

TAFS: 12- -5268 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,152	14,686	29,475	50,245
1D BA: Net transfers (+ or -)				170
1E BA: Other	-6,151	47,320	32,531	
2A Unob Bal: Brought forward October 1	35,683	35,683	35,683	35,683
2B Unob Bal: Net transfers, actual (+ or -)				80,959
3A1 Offsetting Collections: Earned, Collected	1,642			
3B1 Change in unfilled cust orders: Advance received	-1	-5	-6	-6
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	60,358			
	[61,999	-5	-6	-6]
4A Recoveries of prior year obligations: Actual		87	139	153
7 Total budgetary resources	97,683	97,770	97,822	167,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Recreation Fee Demonstrat (001)	6,482	13,587	27,171	45,622
9A1 Unob Balance, Apportioned, Currently available	29,342	34,030	34,459	97,108
9A3 Unob Balance, Apportioned, Anticipated	-1,642	47,362	32,530	
10C Unob Balance, Not Available, Other	63,501	2,790	3,662	24,474
11 Total status of budgetary resources	97,683	97,770	97,822	167,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,762	6,762	6,762	6,762
14A Ob balance, end of period, Accounts receivable (-)	-70	-70	-70	-70
14C Ob balance, end of period, Undelivered orders (+)	2,662	2,694	2,997	3,458
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	-47	1,390	4,811	4,505
	[2,545	4,014	7,738	7,893]
15A Disbursements (+)	10,699	16,249	26,058	44,338
15B Collections (-) [15X Net Outlays]	-1,641	5	6	6
	[9,058	16,254	26,064	44,344]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5277

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

TAFS: 12- -5277 \X

BUDGETARY RESOURCES

1A BA: Appropriation			-25	287
2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	1,503	1,503	1,478	1,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MNP Rental Fee Account (001)	29	80	179	408
9A1 Unob Balance, Apportioned, Currently available	1,474	1,423	1,325	1,095
10C Unob Balance, Not Available, Other			-25	289
11 Total status of budgetary resources	1,503	1,503	1,478	1,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243	243	243	243
14C Ob balance, end of period, Undelivered orders (+)	68	42	52	211
14D Ob balance, end of period, Accounts payable (+)	46	49	19	6
[14X Obligated balance Subtotal]	114	91	71	217
15A Disbursements (+)	158	232	352	432

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5360

Tamara Hanan
 (703) 851-4872

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

TAFS: 12- -5360 \X

BUDGETARY RESOURCES

1A BA: Appropriation	723	1,056	2,279	3,571
1E BA: Other	-723	2,444	1,221	
2A Unob Bal: Brought forward October 1	1,148	1,148	1,148	1,148
2B Unob Bal: Net transfers, actual (+ or -)				57
3C Offsetting Collections: Anticipated rest of year, without advance	3,500			
4A Recoveries of prior year obligations: Actual				17
7 Total budgetary resources	4,648	4,648	4,648	4,793

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Between the Lakes Ma (001)	993	1,611	2,089	2,613
9A1 Unob Balance, Apportioned, Currently available	-171	304	839	1,033
9A3 Unob Balance, Apportioned, Anticipated	3,500	2,516	1,221	
10C Unob Balance, Not Available, Other	327	217	499	1,146
11 Total status of budgetary resources	4,648	4,648	4,648	4,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	522	522	522	522
14C Ob balance, end of period, Undelivered orders (+)	350	288	199	167
14D Ob balance, end of period, Accounts payable (+)	220	235	260	214
[14X Obligated balance Subtotal]	570	523	459	381
15A Disbursements (+)	945	1,610	2,152	2,738

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5361

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

TAFS: 12- -5361 \X

BUDGETARY RESOURCES

1A BA: Appropriation	53	157	376	497
1E BA: Other	-53	1,103	884	
2A Unob Bal: Brought forward October 1	627	627	627	627
3A1 Offsetting Collections: Earned, Collected	1			
3C Offsetting Collections: Anticipated rest of year, without advance	579			
[3X Orders\Receivables\Collections Subtotal]	580			
7 Total budgetary resources	1,207	1,887	1,887	1,124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administration of Rights- (001)	15	41	80	187
9A1 Unob Balance, Apportioned, Currently available	519	735	919	887
9A3 Unob Balance, Apportioned, Anticipated	579	1,105	884	
10C Unob Balance, Not Available, Other	94	7	4	49
11 Total status of budgetary resources	1,207	1,887	1,887	1,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14A Ob balance, end of period, Accounts receivable (-)	-13	-13	-13	-13
14D Ob balance, end of period, Accounts payable (+)	-1	1		13
[14X Obligated balance Subtotal]	-14	-12	-13	
15A Disbursements (+)	32	57	96	191
15B Collections (-)	-1			
[15X Net Outlays]	31	57	96	191

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9921
 Tres Acct: 12-5363

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

TAFS: 12- -5363 \X

BUDGETARY RESOURCES

1A BA: Appropriation		102	102	109
1E BA: Other		498	498	
2A Unob Bal: Brought forward October 1	581	581	581	581
2B Unob Bal: Net transfers, actual (+ or -)				-102
3C Offsetting Collections: Anticipated rest of year, without advance	600			
7 Total budgetary resources	1,181	1,181	1,181	588

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Valles Caldera National P (001)	-40	-40	183	-209
9A1 Unob Balance, Apportioned, Currently available	622	622	500	893
9A3 Unob Balance, Apportioned, Anticipated	600	498	498	
10C Unob Balance, Not Available, Other		102		-96
11 Total status of budgetary resources	1,181	1,181	1,181	588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293	293	293	293
14C Ob balance, end of period, Undelivered orders (+)	293	293	476	476
14D Ob balance, end of period, Accounts payable (+)	-56	139	398	
[14X Obligated balance Subtotal]	[237	432	874	476]
15A Disbursements (+)	16	-179	-398	-392

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5462

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

TAFS: 12- -5462 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4	4	4
1E BA: Other		196	196	
2A Unob Bal: Brought forward October 1	2	2	2	2
2B Unob Bal: Net transfers, actual (+ or -)				1
3C Offsetting Collections: Anticipated rest of year, without advance	200			
7 Total budgetary resources	202	202	202	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hardwood Technology Trans (001)				1
9A1 Unob Balance, Apportioned, Currently available	2	2	2	1
9A3 Unob Balance, Apportioned, Anticipated	200	196	196	
10C Unob Balance, Not Available, Other		4	4	5
11 Total status of budgetary resources	202	202	202	6

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		4	4	
15A Disbursements (+)		-4	-4	1

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9921
Tres Acct: 12-5896

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

TAFS: 12- -5896 \X

BUDGETARY RESOURCES

1A BA: Appropriation		741	3,547	11,253
2A Unob Bal: Brought forward October 1	6,091	6,091	6,091	6,091
7 Total budgetary resources	6,091	6,832	9,638	17,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Counties Nat' (001)		6,040	6,832	6,834
9A1 Unob Balance, Apportioned, Currently available	6,091	50	2	
10C Unob Balance, Not Available, Other		741	2,804	10,510
11 Total status of budgetary resources	6,091	6,832	9,638	17,344

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		6,040		
15A Disbursements (+)			6,832	6,834

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	328,765	388,937	423,178	621,778
1D BA: Net transfers (+ or -)			35	72
1E BA: Other	-18,444	113,866	82,451	
2A Unob Bal: Brought forward October 1	318,986	435,934	435,934	433,412
2B Unob Bal: Net transfers, actual (+ or -)				78,571
3A1 Offsetting Collections: Earned, Collected	24,691			
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-6,365
3B1 Change in unfilled cust orders: Advance received	-2	-7	-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	164,240			
[3X Orders\Receivables\Collections Subtotal]	[188,929	-7	-8	-6,373]
[3X Orders\Receivables\Collections Subtotal]	[188,929	-7	-8	-6,373]
4A Recoveries of prior year obligations: Actual	20	451	763	1,008
7 Total budgetary resources	818,256	939,181	942,353	1,128,466
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	341,095	439,249	492,457	562,858
9A1 Unob Balance, Apportioned, Currently available	273,032	370,153	338,357	349,849
9A3 Unob Balance, Apportioned, Anticipated	102,239	113,986	82,450	
10C Unob Balance, Not Available, Other	101,892	15,794	29,091	215,760
11 Total status of budgetary resources	818,256	939,181	942,353	1,128,466
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,141	33,472	33,472	35,994
14A Ob balance, end of period, Accounts receivable (-)	-9,053	-9,053	-9,053	-166
14C Ob balance, end of period, Undelivered orders (+)	9,027	13,758	20,869	28,972
14D Ob balance, end of period, Accounts payable (+)	-14,119	18,206	17,016	19,697
[14X Obligated balance Subtotal]	[-14,145	22,911	28,832	48,503]
15A Disbursements (+)	374,359	449,354	496,336	555,708
15B Collections (-)	-24,689	7	8	8
[15X Net Outlays]	[349,670	449,361	496,344	555,716]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-4605
Tres Acct: 12-4605

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

TAFS: 12- -4605 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,327	110,327	110,327	110,327
3A1 Offsetting Collections: Earned, Collected	29,710	75,419	121,386	180,696
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,672	-2,721	-2,688	-1,767
[3X Orders\Receivables\Collections Subtotal]	[27,038	72,698	118,698	178,929]
4A Recoveries of prior year obligations: Actual	137	1,379	944	1,616
7 Total budgetary resources	137,502	184,405	229,969	290,873

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Equipment - Fleet (001)	41,988	114,983	147,130	188,192
9A1 Unob Balance, Apportioned, Currently available	18,512	22,611	25,620	43,233
9A3 Unob Balance, Apportioned, Anticipated	60,500			
10C Unob Balance, Not Available, Other	16,502	46,811	57,218	59,448
11 Total status of budgetary resources	137,502	184,405	229,969	290,873

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,658	28,658	28,658	28,658
14A Ob balance, end of period, Accounts receivable (-)	-591	-542	-575	-1,496
14C Ob balance, end of period, Undelivered orders (+)	20,077	39,877	16,914	18,053
14D Ob balance, end of period, Accounts payable (+)	8,804	5,669	7,115	8,850
[14X Obligated balance Subtotal]	[28,290	45,004	23,454	25,407]
15A Disbursements (+)	44,892	99,981	154,080	191,595
15B Collections (-)	-29,710	-75,420	-121,386	-180,697
[15X Net Outlays]	[15,182	24,561	32,694	10,898]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund

Contacts:

OMB Acct: 005-96-4605
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,327	110,327	110,327	110,327
3A1 Offsetting Collections: Earned, Collected	29,710	75,419	121,386	180,696
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,672	-2,721	-2,688	-1,767
[3X Orders\Receivables\Collections Subtotal]	[27,038	72,698	118,698	178,929]
[3X Orders\Receivables\Collections Subtotal]	[27,038	72,698	118,698	178,929]
4A Recoveries of prior year obligations: Actual	137	1,379	944	1,616
7 Total budgetary resources	137,502	184,405	229,969	290,873

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	41,988	114,983	147,130	188,192
9A1 Unob Balance, Apportioned, Currently available	18,512	22,611	25,620	43,233
9A3 Unob Balance, Apportioned, Anticipated	60,500			
10C Unob Balance, Not Available, Other	16,502	46,811	57,218	59,448
11 Total status of budgetary resources	137,502	184,405	229,969	290,873

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,658	28,658	28,658	28,658
14A Ob balance, end of period, Accounts receivable (-)	-591	-542	-575	-1,496
14C Ob balance, end of period, Undelivered orders (+)	20,077	39,877	16,914	18,053
14D Ob balance, end of period, Accounts payable (+)	8,804	5,669	7,115	8,850
[14X Obligated balance Subtotal]	[28,290	45,004	23,454	25,407]
15A Disbursements (+)	44,892	99,981	154,080	191,595
15B Collections (-)	-29,710	-75,420	-121,386	-180,697
[15X Net Outlays]	[15,182	24,561	32,694	10,898]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9974
Tres Acct: 12-8028

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

TAFS: 12- -8028 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,187	46,039	62,720	233,896
1E BA: Other	-445	52,000	35,381	
2A Unob Bal: Brought forward October 1	435,385	435,385	435,385	435,385
2B Unob Bal: Net transfers, actual (+ or -)				2,391
3A1 Offsetting Collections: Earned, Collected	33,758	15,223	20,640	26,889
3B1 Change in unfilled cust orders: Advance received	-2,673	-476	1,581	2,471
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	163,836	84,315	76,698	
	[194,921	99,062	98,919	29,360]
4A Recoveries of prior year obligations: Actual	44	674	421	659
7 Total budgetary resources	632,092	633,160	632,826	701,690

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Work (001)	6,609	16,044	26,150	38,797
8A2 Cat B, Direct Obs: COOP KNUTSON VANDENBURG (002) [8X Obligations Subtotal]	13,486	27,146	46,616	75,481
	[20,095	43,190	72,766	114,278]
9A1 Unob Balance, Apportioned, Currently available	290,905	392,194	457,311	376,460
9A3 Unob Balance, Apportioned, Anticipated	163,836	138,396	115,296	
10C Unob Balance, Not Available, Other	157,256	59,380	-12,547	210,953
11 Total status of budgetary resources	632,092	633,160	632,826	701,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,312	36,312	36,312	36,312
14A Ob balance, end of period, Accounts receivable (-)	-29	-29	-29	-29
14C Ob balance, end of period, Undelivered orders (+)	16,289	15,062	17,142	23,066
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	-11,845	10,245	13,082	13,226
	[4,415	25,278	30,195	36,263]
15A Disbursements (+)	51,948	53,550	78,461	113,667
15B Collections (-) [15X Net Outlays]	-31,086	-14,747	-22,221	-29,360
	[20,862	38,803	56,240	84,307]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 005-96-9974
Tres Acct: 12-8039

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

TAFS: 12- -8039 \X

BUDGETARY RESOURCES

1A BA: Appropriation	24	119	173	173
1E BA: Other	-24	-119		
2A Unob Bal: Brought forward October 1	5,091	5,091	5,091	5,091
7 Total budgetary resources	5,091	5,091	5,264	5,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Between the Lakes Tr (001)	9	16	58	109
9A1 Unob Balance, Apportioned, Currently available	5,066	5,075	5,033	4,982
9A3 Unob Balance, Apportioned, Anticipated		-119		
10C Unob Balance, Not Available, Other	15	119	173	173
11 Total status of budgetary resources	5,091	5,091	5,264	5,264

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				6
14D Ob balance, end of period, Accounts payable (+)				5
[14X Obligated balance Subtotal]				11]
15A Disbursements (+)	9	16	58	98

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 005-96-9974
 Tres Acct: 12-8046

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

TAFS: 12- -8046 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,933	28,860	30,000	30,000
2A Unob Bal: Brought forward October 1	19,645	19,645	19,645	19,645
2B Unob Bal: Net transfers, actual (+ or -)				2
4A Recoveries of prior year obligations: Actual	75	3	15	108
7 Total budgetary resources	25,654	48,509	49,660	49,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Reforestation Trust Fund (001)	4,000	9,876	18,787	30,881
9A1 Unob Balance, Apportioned, Currently available	3,819	38,629	30,859	18,764
10C Unob Balance, Not Available, Other	17,835	3	15	109
11 Total status of budgetary resources	25,654	48,509	49,660	49,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,613	6,613	6,613	6,613
14C Ob balance, end of period, Undelivered orders (+)	1,295	2,350	1,326	3,501
14D Ob balance, end of period, Accounts payable (+)	2,380	2,110	3,585	3,303
[14X Obligated balance Subtotal]	[3,675	4,460	4,911	6,804]
15A Disbursements (+)	6,862	12,027	20,475	30,583

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,144	75,018	92,893	264,069
1E BA: Other	-469	51,881	35,381	
2A Unob Bal: Brought forward October 1	460,121	460,121	460,121	460,121
2B Unob Bal: Net transfers, actual (+ or -)				2,393
3A1 Offsetting Collections: Earned, Collected	33,758	15,223	20,640	26,889
3B1 Change in unfilled cust orders: Advance received	-2,673	-476	1,581	2,471
3C Offsetting Collections: Anticipated rest of year, without advance	163,836	84,315	76,698	
[3X Orders\Receivables\Collections Subtotal]	[194,921	99,062	98,919	29,360]
[3X Orders\Receivables\Collections Subtotal]	[194,921	99,062	98,919	29,360]
4A Recoveries of prior year obligations: Actual	119	677	436	767
7 Total budgetary resources	662,837	686,760	687,750	756,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	24,104	53,082	91,611	145,268
9A1 Unob Balance, Apportioned, Currently available	299,790	435,898	493,203	400,206
9A3 Unob Balance, Apportioned, Anticipated	163,836	138,277	115,296	
10C Unob Balance, Not Available, Other	175,106	59,502	-12,359	211,235
11 Total status of budgetary resources	662,837	686,760	687,750	756,708
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	42,925	42,925	42,925	42,925
14A Ob balance, end of period, Accounts receivable (-)	-29	-29	-29	-29
14C Ob balance, end of period, Undelivered orders (+)	17,584	17,412	18,468	26,573
14D Ob balance, end of period, Accounts payable (+)	-9,465	12,355	16,667	16,534
[14X Obligated balance Subtotal]	[8,090	29,738	35,106	43,078]
15A Disbursements (+)	58,819	65,593	98,994	144,348
15B Collections (-)	-31,086	-14,747	-22,221	-29,360
[15X Net Outlays]	[27,733	50,846	76,773	114,988]

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 BA: Appropriation	4,747,019	5,218,055	5,357,765	5,802,048
1D BA: Net transfers (+ or -)	40,000	49,943	54,935	54,971
1E BA: Other	-21,975	160,827	124,180	
2A Unob Bal: Brought forward October 1	1,614,274	1,731,222	1,731,222	1,728,700
2B Unob Bal: Net transfers, actual (+ or -)		100	100	835
3A1 Offsetting Collections: Earned, Collected	143,813	217,889	334,761	447,850
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30,416	-57,816	-56,694	14,839
3B1 Change in unfilled cust orders: Advance received	-4,573	-6,643	-1,170	2,828
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,986	53,386	88,358	71,519
3C Offsetting Collections: Anticipated rest of year, without advance	726,175	440,936	338,354	
[3X Orders\Receivables\Collections Subtotal]	[839,985	647,752	703,609	537,036]
[3X Orders\Receivables\Collections Subtotal]	[839,985	647,752	703,609	537,036]
4A Recoveries of prior year obligations: Actual	2,587	20,519	54,858	188,484
4B Recoveries of prior year obligations: Anticipated	12	20	20	
6A Cancellations of expired and no-year accounts (-)				-276
6B Enacted reductions (-)		-63,913	-65,231	-65,272
7 Total budgetary resources	7,221,903	7,764,529	7,961,455	8,246,527
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	590,841	1,182,621	1,857,399	3,247,094
8A2 Category B, Direct Obligations	612,919	1,090,403	1,615,402	2,336,223
8B1 Category A, Reimbursable Obligations	26,589	41,116	59,159	146,234
8B2 Category B, Reimbursable Obligations	7,246	23,997	53,308	97,508
9A1 Unob Balance, Apportioned, Currently available	1,138,085	2,725,310	2,503,578	1,802,048
9A3 Unob Balance, Apportioned, Anticipated	602,405	417,077	325,914	
9B Unob Balance, Exempt from apportionment				1,290
10C Unob Balance, Not Available, Other	4,243,819	2,284,004	1,546,701	616,130
11 Total status of budgetary resources	7,221,903	7,764,529	7,961,455	8,246,527
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,472,894	1,487,225	1,487,225	1,489,747
14A Ob balance, end of period, Accounts receivable (-)	-183,241	-155,842	-156,963	-225,974
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-125,113	-173,511	-208,483	-191,645
14C Ob balance, end of period, Undelivered orders (+)	1,083,926	1,001,945	1,082,384	1,241,193
14D Ob balance, end of period, Accounts payable (+)	425,953	447,794	493,925	730,886
[14X Obligated balance Subtotal]	[1,201,525	1,120,386	1,210,863	1,554,460]
15A Disbursements (+)	1,531,802	2,688,886	3,775,107	5,487,501
15B Collections (-)	-139,241	-211,248	-333,590	-450,679
[15X Net Outlays]	[1,392,561	2,477,638	3,441,517	5,036,822]

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 BA: Appropriation	76,489,527	86,104,949	87,499,414	88,934,010
1B BA: Borrowing authority		42,697,102	44,125,204	45,356,782
1D BA: Net transfers (+ or -)	-11,222,345	-21,558	-405,388	-31,897
1E BA: Other	1,779,440	1,371,152	1,047,469	
2A Unob Bal: Brought forward October 1	18,185,966	18,303,349	18,303,342	18,751,636
2B Unob Bal: Net transfers, actual (+ or -)	-182,820	-258,360	-322,473	-871,326
3A1 Offsetting Collections: Earned, Collected	3,094,338	14,632,241	20,199,998	27,461,514
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-118,791	-176,358	-404,593	-2,819
3B1 Change in unfilled cust orders: Advance received	-5,331	-745,501	-925,374	-1,382,756
3B2 Change in unfilled cust orders: Without advance from Fed sources	-62,038	-28,054	21,599	18,554
3C Offsetting Collections: Anticipated rest of year, without advance	4,460,992	3,371,298	2,381,011	
3E1 Transfers from trust funds: Collected				899,019
3E2 Transfers from trust funds: Anticipated		12,000	760,500	
[3X Orders\Receivables\Collections Subtotal]	[7,369,170	17,065,626	22,033,141	26,993,512]
[3X Orders\Receivables\Collections Subtotal]	[7,369,170	17,065,626	22,033,141	26,993,512]
4A Recoveries of prior year obligations: Actual	2,878,602	4,269,426	5,788,093	6,265,902
4B Recoveries of prior year obligations: Anticipated	61,316	20,796	56,315	
5 Temporarily not available pursuant to P.L. (-)	-1,103,329	-3,126,599	-3,881,745	
6A Cancellations of expired and no-year accounts (-)				-2,576,205
6B Enacted reductions (-)	-55,209	-653,975	-655,625	-663,772
6C Capital transfers and redemption of debt (-)	-180,079	-29,225,738	-30,410,730	-34,730,692
6D Other authority withdrawn (-)		30,775	757,066	-1,907,843
6F Anticipated rest of year (-)	-1,238,500	-1,238,500	-1,238,500	
7 Total budgetary resources	92,781,735	135,338,448	142,695,582	145,520,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,333,663	15,243,538	21,845,565	29,313,081
8A2 Category B, Direct Obligations	14,730,367	28,093,625	40,006,884	54,769,577
8A3 Exempt from Apportionment, Direct Obligations	44,016	78,652	115,448	157,636
8B1 Category A, Reimbursable Obligations	128,689	310,304	490,794	786,923
8B2 Category B, Reimbursable Obligations	363,564	3,218,523	7,061,175	10,215,220
8B3 Exempt from Apportionment, Reimbursable Obligations	1,711	24,929,399	27,901,184	31,131,201
9A1 Unob Balance, Apportioned, Currently available	39,125,314	38,034,720	25,952,717	5,889,841
9A2 Unob Balance, Apportioned, Subsequent periods	6,235,461	6,786,663	2,177,949	
9A3 Unob Balance, Apportioned, Anticipated	717,481	546,059	476,289	
9B Unob Balance, Exempt from apportionment	1,279,348	2,519,749	1,613,861	1,268,934
10C Unob Balance, Not Available, Other	22,822,116	15,577,204	15,053,708	11,987,716
11 Total status of budgetary resources	92,781,735	135,338,448	142,695,582	145,520,118

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	17,949,243	21,458,419	21,458,419	21,000,343
13	Obligated balance, transferred, net (+ or -)	121,394			
14A	Ob balance, end of period, Accounts receivable (-)	-705,194	-1,801,066	-1,651,129	-1,972,095
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-349,738	-383,864	-433,522	-430,480
14C	Ob balance, end of period, Undelivered orders (+)	15,342,931	20,830,606	20,360,020	15,945,595
14D	Ob balance, end of period, Accounts payable (+)	3,742,760	3,630,666	5,860,395	13,071,665
	[14X Obligated balance Subtotal]	[18,030,759	22,276,342	24,135,764	26,614,685]
15A	Disbursements (+)	19,944,097	66,991,096	89,260,282	114,477,644
15B	Collections (-)	-3,089,009	-13,886,741	-19,274,623	-26,977,780
	[15X Net Outlays]	[16,855,088	53,104,355	69,985,659	87,499,864]

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>				
1B BA: Borrowing authority	2,141,208	8,263,172	12,082,996	10,889,056
2A Unob Bal: Brought forward October 1	4,624,637	6,325,064	6,325,064	6,325,064
3A1 Offsetting Collections: Earned, Collected	1,174,957	3,822,880	5,690,195	8,575,009
3A2 Offsetting Collections: Earned, Receivable from Fed sources	86,139	146,610	246,785	-112,632
3B2 Change in unfilled cust orders: Without advance from Fed sources	-62,214	-84,299	-78,094	2,141
3C Offsetting Collections: Anticipated rest of year, without advance	433,089	1,557,687	1,194,796	
[3X Orders\Receivables\Collections Subtotal]	[1,631,971	5,442,878	7,053,682	8,464,518]
[3X Orders\Receivables\Collections Subtotal]	[1,631,971	5,442,878	7,053,682	8,464,518]
4A Recoveries of prior year obligations: Actual	119,108	228,785	425,349	558,738
6C Capital transfers and redemption of debt (-)	-669,091	-830,840	-927,682	-3,749,556
6D Other authority withdrawn (-)	-96,752	-177,281	-211,808	-1,163,968
6F Anticipated rest of year (-)	-269,485	-3,018,849	-3,771,513	
7 Total budgetary resources	7,481,597	16,232,931	20,976,090	21,323,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178,559	1,726,202	3,818,251	12,195,739
8A2 Category B, Direct Obligations	625,163	2,274,425	3,724,804	2,296,029
9A1 Unob Balance, Apportioned, Currently available	5,474,140	10,831,530	11,252,946	5,673,796
9A2 Unob Balance, Apportioned, Subsequent periods	116,724	124,496	572,015	
9A3 Unob Balance, Apportioned, Anticipated	63,799	88,387	74,237	
9B Unob Balance, Exempt from apportionment	1,545	1,291	4,689	5,401
10C Unob Balance, Not Available, Other	1,021,669	1,186,597	1,529,146	1,152,883
11 Total status of budgetary resources	7,481,598	16,232,931	20,976,090	21,323,847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,011,733	17,136,480	17,136,480	17,136,480
14A Ob balance, end of period, Accounts receivable (-)	-401,784	-462,588	-562,765	-203,348
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-556,074	-550,324	-556,530	-636,767
14C Ob balance, end of period, Undelivered orders (+)	16,077,719	15,885,687	16,129,778	18,716,230
14D Ob balance, end of period, Accounts payable (+)	815,727	1,421,840	1,910,851	323,674
[14X Obligated balance Subtotal]	[15,935,588	16,294,615	16,921,334	18,199,789]
15A Disbursements (+)	1,736,834	4,551,399	7,164,157	12,980,206
15B Collections (-)	-1,174,957	-3,822,880	-5,690,195	-8,575,009
[15X Net Outlays]	[561,877	728,519	1,473,962	4,405,197]