

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0115 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,298	5,787	5,787	5,174
3D1a BA: Offsetting Collections - Earned, Collected				227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	148	148	838
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				298
3D3 BA: Offsetting collections - Anticipated, without advance	725	1,674	1,694	
[3DX Orders\Receivables\Collections Subtotal]	875	1,822	1,842	1,363
5 Temporarily not available pursuant to Public Law ___ (-)	-2,142			
7 Total budgetary resources	3,030	7,609	7,629	6,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,955
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	638	1,697	3,202	
8B1 Category A, Reimbursable Obligations				1,363
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	156	283	384	
[8X Obligations Subtotal]	[794	1,980	3,586	6,318
9A1 Unob Balance, Apportioned, Currently available	1,735	5,803	2,618	219
10C Unob Balance, Not Available, Other	501	-175	1,425	
11 Total status of budgetary resources	3,030	7,609	7,629	6,537

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	794	1,981	3,586	6,318
14 Gross Outlays (-)	-620	-1,663	-3,104	-4,747
17 Change in uncollected customer payment from Federal sources	-150	-148	-148	-1,136
18A Ob Bal: Unpaid Obligations, end of period (+)	174	318	482	1,571
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-148	-148	-1,136
[18X Obligated Balance, end of year]	[24	170	334	438

NET OUTLAYS

19A Gross Outlays (+)	620	1,663	3,104	4,747
19B Offsetting Collections (-)				-227
[19X Net Outlays]	[620	1,663	3,104	4,520

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TAFS: 12- -0115 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,000	13,000	13,000	13,000
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-10,100	-10,100
2A Recoveries of prior year unpaid obligations, Actual	3	542	554	618
3D1a BA: Offsetting Collections - Earned, Collected	522	1,493	2,104	3,125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-540	-732	-431
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,504	281	-138	-2,084
[3DX Orders\Receivables\Collections Subtotal]	2,023	1,234	1,234	610
7 Total budgetary resources	15,026	14,777	4,689	4,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				347
8A2 Cat B Dir Obs: ANNUAL APPROP (01)			-17	
8B1 Category A, Reimbursable Obligations				2,448
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	1,608	1,514	1,512	
[8X Obligations Subtotal]	[1,608	1,514	1,495	2,795
9A1 Unob Balance, Apportioned, Currently available	-1,608	-976	-937	491
10C Unob Balance, Not Available, Other	15,026	14,239	4,132	842
11 Total status of budgetary resources	15,026	14,777	4,689	4,129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,165	2,165	2,165	2,165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,035	-4,035	-4,035	-4,035
[12X Obligated Balance, start of year]	[-1,870	-1,870	-1,870	-1,870
13 Obligations incurred (+)	1,608	1,514	1,494	2,795
14 Gross Outlays (-)	-748	-1,369	-1,717	-2,927
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-542	-554	-618
17 Change in uncollected customer payment from Federal sources	-1,501	259	869	2,515
18A Ob Bal: Unpaid Obligations, end of period (+)	3,022	1,767	1,388	1,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,536	-3,777	-3,166	-1,521
[18X Obligated Balance, end of year]	[-2,514	-2,010	-1,778	-104

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NET OUTLAYS

19A	Gross Outlays (+)		748	1,369	1,717	2,927
19B	Offsetting Collections (-)		-522	-1,493	-2,104	-3,125
	[19X Net Outlays]	[226	-124	-387	-199

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,000	13,000	13,000	13,000
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-10,100	-10,100
2A Recoveries of prior year unpaid obligations, Actual	3	542	554	618
3A1 BA: Appropriation, Actual	4,298	5,787	5,787	5,174
3D1a BA: Offsetting Collections - Earned, Collected	522	1,493	2,104	3,352
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	147	-392	-584	407
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,504	281	-138	-1,786
3D3 BA: Offsetting collections - Anticipated, without advance	725	1,674	1,694	
[3DX Orders\Receivables\Collections Subtotal]	2,898	3,056	3,076	1,973
5 Temporarily not available pursuant to Public Law ____ (-)	-2,142			
7 Total budgetary resources	18,056	22,386	12,318	10,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,302
8A2 Category B, Direct Obligations	638	1,697	3,185	
8B1 Category A, Reimbursable Obligations				3,811
8B2 Category B, Reimbursable Obligations	1,764	1,797	1,896	
[8X Obligations Subtotal]	2,402	3,494	5,081	9,113
9A1 Unob Balance, Apportioned, Currently available	127	4,827	1,681	710
10C Unob Balance, Not Available, Other	15,527	14,064	5,557	842
11 Total status of budgetary resources	18,056	22,386	12,318	10,666

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,165	2,165	2,165	2,165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,035	-4,035	-4,035	-4,035
[12X Obligated Balance, start of year]	-1,870	-1,870	-1,870	-1,870
13 Obligations incurred (+)	2,402	3,495	5,080	9,113
14 Gross Outlays (-)	-1,368	-3,032	-4,821	-7,674
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-542	-554	-618
17 Change in uncollected customer payment from Federal sources	-1,651	111	721	1,379
18A Ob Bal: Unpaid Obligations, end of period (+)	3,196	2,085	1,870	2,986
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,686	-3,925	-3,314	-2,657
[18X Obligated Balance, end of year]	-2,490	-1,840	-1,444	329

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

NET OUTLAYS

19A	Gross Outlays (+)	1,368	3,032	4,821	7,674
19B	Offsetting Collections (-)	-522	-1,493	-2,104	-3,352
	[19X Net Outlays]	[846	1,539	2,717	4,322]

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TAFS: 12- -0115 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A	Recoveries of prior year unpaid obligations, Actual	6	14	24	103
6A	Permanently not avail: Cancellations of expired or no-year accts				-264
7	Total budgetary resources	304	313	323	138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)				138
10C	Unob Balance, Not Available, Other	304	313	323	
11	Total status of budgetary resources	304	313	323	138

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)				138
14	Gross Outlays (-)				-69
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-14	-24	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	20	10	

NET OUTLAYS

19A	Gross Outlays (+)				69
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TAFS: 12- -0115 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	32
7	Total budgetary resources	182	182	182	193

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)		2	13	16
[8X Obligations Subtotal]	[	2	13	16
10C Unob Balance, Not Available, Other		180	169	166
11 Total status of budgetary resources		182	182	182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16	16	16	16
13 Obligations incurred (+)		2	13	16	27
14 Gross Outlays (-)			-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20	-32
18A Ob Bal: Unpaid Obligations, end of period (+)		-2	-2		

NET OUTLAYS

19A Gross Outlays (+)			11	11	11
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TAFS: 12- -0115 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,061	1,061	1,061	1,061
2A Recoveries of prior year unpaid obligations, Actual		48	54	54	54
3D1a BA: Offsetting Collections - Earned, Collected			56	56	124
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources					41
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		328	328	328	-167
[3DX Orders\Receivabl es\Col l ections Subtotal]		328	384	384	-2
7 Total budgetary resources		1,436	1,498	1,498	1,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					6
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)		2	28	28	22
[8X Obligations Subtotal]	[	2	28	28	29
10C Unob Balance, Not Available, Other		1,434	1,470	1,470	1,085
11 Total status of budgetary resources		1,436	1,498	1,498	1,113

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
[12X Obligated Balance, start of year]	[-125	-125	-125	-125]
13 Obligations incurred (+)	2	28	28	28
14 Gross Outlays (-)		-21	-22	-22
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-54	-54	-54
17 Change in uncollected customer payment from Federal sources	-328	-328	-328	126
18A Ob Bal: Unpaid Obligations, end of period (+)	10	8	7	7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-507	-507	-507	-54
[18X Obligated Balance, end of year]	[-497	-497	-500	-47]
NET OUTLAYS				
19A Gross Outlays (+)		21	22	22
19B Offsetting Collections (-)		-56	-56	-124
[19X Net Outlays]	[	-35	-34	-102]

TAFS: 12- -0115 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	996	996	996	996
2A Recoveries of prior year unpaid obligations, Actual	151	223	223	231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	57	57	57	-39
7 Total budgetary resources	1,204	1,276	1,276	1,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				84
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	69	75	84	
[8X Obligations Subtotal]	[69	75	84	84]
10C Unob Balance, Not Available, Other	1,135	1,201	1,192	1,104
11 Total status of budgetary resources	1,204	1,276	1,276	1,188

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
[12X Obligated Balance, start of year]	204	204	204	204
13 Obligations incurred (+)	69	75	84	84
14 Gross Outlays (-)	-49	-71	-76	-96
16 Recoveries of prior year unpaid obligations, actual (-)	-151	-223	-223	-231
17 Change in uncollected customer payment from Federal sources	-57	-57	-57	39
18A Ob Bal: Unpaid Obligations, end of period (+)	111	24	28	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-96	-96	
[18X Obligated Balance, end of year]	15	-72	-68	1

NET OUTLAYS

19A Gross Outlays (+)	49	71	76	96
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TAFS: 12- -0115 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A Recoveries of prior year unpaid obligations, Actual	73	292	342	342
7 Total budgetary resources	198	417	467	467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				90
8A2 Cat B Dir Obs: AVIAN INFLUENZA VIRUS (01)	8	98	98	8
[8X Obligations Subtotal]	8	98	98	98
10C Unob Balance, Not Available, Other	189	319	369	369
11 Total status of budgetary resources	198	417	467	467

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,048	1,048	1,048	1,048
13 Obligations incurred (+)	8	98	98	98
14 Gross Outlays (-)	-255	-495	-519	-521
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-292	-342	-342
18A Ob Bal: Unpaid Obligations, end of period (+)	728	359	286	283

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	255	495	519	521

TAFS: 12- -0115 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A Recoveries of prior year unpaid obligations, Actual	321	620	648	561
3D1a BA: Offsetting Collections - Earned, Collected	11	11	11	219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	-20	72
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	85	87	-280
[3DX Orders\Receivabl es\Col l ections Subtotal]	3	78	78	11
7 Total budgetary resources	618	993	1,021	867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				333
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	386	662	688	273
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	8	83	83	83
[8X Obligations Subtotal]	[394	745	771	689
10C Unob Balance, Not Avail able, Other	225	248	251	178
11 Total status of budgetary resources	618	993	1,021	867

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	973	973	973	973
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-473	-473	-473	-473
[12X Obligated Balance, start of year]	[500	500	500	500
13 Obligations incurred (+)	393	745	771	689
14 Gross Outlays (-)	-325	-433	-445	-693
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-620	-648	-561
17 Change in uncollected customer payment from Federal sources	9	-67	-67	209
18A Ob Bal: Unpaid Obligations, end of period (+)	721	664	649	407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-539	-539	-264
[18X Obligated Balance, end of year]	[257	125	110	143

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NET OUTLAYS

19A	Gross Outlays (+)		325	433	445	693
19B	Offsetting Collections (-)		-11	-11	-11	-219
	[19X Net Outlays]	[314	422	434	474

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,938	2,938	2,938	2,938
2A	Recoveries of prior year unpaid obligations, Actual	619	1,223	1,311	1,323
3D1a	BA: Offsetting Collections - Earned, Collected	11	67	67	343
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	-20	113
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	395	470	472	-486
	[3DX Orders\Receivabl es\Col lectio ns Subtotal]	388	519	519	-30
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-264
7	Total budgetary resources	3,942	4,679	4,767	3,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				517
8A2	Category B, Direct Obligations	467	876	914	463
8B2	Category B, Reimbursable Obligations	8	83	83	83
	[8X Obligations Subtotal]	475	959	997	1,063
10C	Unob Balance, Not Avail able, Other	3,467	3,720	3,771	2,902
11	Total status of budgetary resources	3,942	4,679	4,767	3,966

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,369	2,369	2,369	2,369
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-692	-692	-692	-692
	[12X Obligated Balance, start of year]	1,677	1,677	1,677	1,677
13	Obligations incurred (+)	474	959	997	1,064
14	Gross Outlays (-)	-629	-1,031	-1,073	-1,412
16	Recoveries of prior year unpaid obligations, actual (-)	-619	-1,223	-1,311	-1,323
17	Change in uncollected customer payment from Federal sources	-376	-452	-452	374
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,597	1,073	980	698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,067	-1,142	-1,142	-318
	[18X Obligated Balance, end of year]	530	-69	-162	380

NET OUTLAYS

19A	Gross Outlays (+)	629	1,031	1,073	1,412
19B	Offsetting Collections (-)	-11	-67	-67	-343
	[19X Net Outlays]	618	964	1,006	1,069

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 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0121 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	668	687	687	687
3D1a BA: Offsetting Collections - Earned, Collected				44
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				40
[3DX Orders\Receivables\Collections Subtotal]				84
5 Temporarily not available pursuant to Public Law ____ (-)	-381			
7 Total budgetary resources	287	687	687	771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				675
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	126	178	369	
8B1 Category A, Reimbursable Obligations				84
[8X Obligations Subtotal]	[126	178	369	759
9A1 Unob Balance, Apportioned, Currently available	161	509	318	12
11 Total status of budgetary resources	287	687	687	771

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	126	178	369	759
14 Gross Outlays (-)	-108	-171	-307	-614
17 Change in uncollected customer payment from Federal sources				-40
18A Ob Bal: Unpaid Obligations, end of period (+)	18	7	62	145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-40
[18X Obligated Balance, end of year]	[18	7	62	105

NET OUTLAYS

19A Gross Outlays (+)	108	171	307	614
19B Offsetting Collections (-)				-44
[19X Net Outlays]	[108	171	307	570

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

TAFS: 12- -0121 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual	4	4	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	16	16	19	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	19	
11	Total status of budgetary resources	16	16	19	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
14	Gross Outlays (-)			-111	-111
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	113	113		

NET OUTLAYS

19A	Gross Outlays (+)			111	111
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TAFS: 12- -0121 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC -ADMIN (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	19	19	19	19

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3

TAFS: 12- -0121 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual	15	15	15	15
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	68	68	68	68
11 Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15

TAFS: 12- -0121 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	38	38	38	39
7 Total budgetary resources	47	47	47	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	47	47	48
11 Total status of budgetary resources	47	47	47	48

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-38	-38	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

TAFS: 12- -0121 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	13	18	23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6			
7 Total budgetary resources	13	13	18	23

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC ASST SEC -ADMIN (01)	7	13	18	23
10C Unob Balance, Not Available, Other	6			1
11 Total status of budgetary resources	13	13	18	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)	7	13	18	23
14 Gross Outlays (-)	-32	-33	-34	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-13	-18	-23
17 Change in uncollected customer payment from Federal sources	-6			
18A Ob Bal: Unpaid Obligations, end of period (+)	1		-1	-2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6			
[18X Obligated Balance, end of year]	-5		-1	-2

NET OUTLAYS

19A Gross Outlays (+)	32	33	34	34
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Footnotes for 4th Quarter

8A2 To be researched and corrected.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A	Recoveries of prior year unpaid obligations, Actual	67	73	81	87
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6			
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	163	163	171	158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	14	19	24
10C	Unob Balance, Not Available, Other	155	149	152	135
11	Total status of budgetary resources	163	163	171	158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
13	Obligations incurred (+)	8	14	19	24
14	Gross Outlays (-)	-32	-33	-145	-145
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-73	-81	-87
17	Change in uncollected customer payment from Federal sources	-6			
18A	Ob Bal: Unpaid Obligations, end of period (+)	116	115	1	-2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6			
	[18X Obligated Balance, end of year]	110	115	1	-2

NET OUTLAYS

19A	Gross Outlays (+)	32	33	145	145
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0122 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,956	3,877	3,877	3,877
3D1a BA: Offsetting Collections - Earned, Collected				11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	9	11	
3D3 BA: Offsetting collections - Anticipated, without advance	52	60	58	
[3DX Orders\Receivables\Collections Subtotal]	69	69	69	11
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,978	-1,978
5 Temporarily not available pursuant to Public Law ___ (-)	-1,115			
7 Total budgetary resources	911	3,946	1,968	1,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,524
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	412	620	1,027	
8B1 Category A, Reimbursable Obligations				11
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	9	10	11	
[8X Obligations Subtotal]	421	630	1,038	1,535
9A1 Unob Balance, Apportioned, Currently available	450	3,315	930	375
10C Unob Balance, Not Available, Other	40			
11 Total status of budgetary resources	911	3,946	1,968	1,910

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	421	631	1,038	1,535
14 Gross Outlays (-)	-353	-593	-936	-1,360
17 Change in uncollected customer payment from Federal sources	-17	-9	-11	
18A Ob Bal: Unpaid Obligations, end of period (+)	68	38	102	175
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-9	-11	
[18X Obligated Balance, end of year]	51	29	91	175

NET OUTLAYS

19A Gross Outlays (+)	353	593	936	1,360
19B Offsetting Collections (-)				-11
[19X Net Outlays]	353	593	936	1,349

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

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

TAFS: 12- -0122 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A	Recoveries of prior year unpaid obligations, Actual				11
7	Total budgetary resources	157	157	157	168

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)		11	11	22
10C	Unob Balance, Not Available, Other	157	146	146	146
11	Total status of budgetary resources	157	157	157	168

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		11	11	22
14	Gross Outlays (-)		-11	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)				-11

NET OUTLAYS

19A	Gross Outlays (+)		11	11	11
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TAFS: 12- -0122 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	7	7	
7	Total budgetary resources	95	95	95	92

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)				4
10C	Unob Balance, Not Available, Other	95	95	95	88
11	Total status of budgetary resources	95	95	95	92

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)				4
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-6
17 Change in uncollected customer payment from Federal sources	-7	-7	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	
[18X Obligated Balance, end of year]				7

TAFS: 12- -0122 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual	23	23	23	29
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-73	-73	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71	71	71	-2
[3DX Orders\Receivables\Collections Subtotal]	-2	-2	-2	-2
7 Total budgetary resources	43	43	43	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	43	49
11 Total status of budgetary resources	43	43	43	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
[12X Obligated Balance, start of year]				-46
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-23	-29
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-73	-73	-73
[18X Obligated Balance, end of year]				-67

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

TAFS: 12- -0122 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165	165	165	165
2A	Recoveries of prior year unpaid obligations, Actual	54	54	54	141
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	7	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-7	-8	-55
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-1	-1	-43
7	Total budgetary resources	219	219	219	262

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)	32	48	49	123
8B2	Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01)	5	5	5	18
	[8X Obligations Subtotal]	37	53	54	141
10C	Unob Balance, Not Avail able, Other	182	166	165	120
11	Total status of budgetary resources	219	219	219	262

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
	[12X Obligated Balance, start of year]	172	172	172	172
13	Obligations incurred (+)	36	53	53	142
14	Gross Outlays (-)	-117	-147	-150	-162
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-54	-54	-141
17	Change in uncollected customer payment from Federal sources	6	7	7	53
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	79	77	67
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-49	-48	-3
	[18X Obligated Balance, end of year]	43	30	29	64

NET OUTLAYS

19A	Gross Outlays (+)	117	147	150	162
19B	Offsetting Collections (-)	-5	-6	-7	-9
	[19X Net Outlays]	112	141	143	153

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
2A	Recoveries of prior year unpaid obligations, Actual	79	79	79	187
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	7	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-73	-73	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	72	71	70	-57
7	Total budgetary resources	514	514	514	571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	32	59	60	149
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5	5	5	18
		[37	64	65	167
10C	Unob Balance, Not Avail able, Other	477	450	449	403
11	Total status of budgetary resources	514	514	514	571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266	266	266	266
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131	-131	-131	-131
		[135	135	135	139
13	Obligations incurred (+)	36	64	64	168
14	Gross Outlays (-)	-117	-158	-161	-173
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-79	-79	-187
17	Change in uncollected customer payment from Federal sources		1	1	54
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	92	90	74
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130	-129	-128	-76
		[-24	-37	-38	-2

NET OUTLAYS

19A	Gross Outlays (+)	117	158	161	173
19B	Offsetting Collections (-) [19X Net Outlays]	-5	-6	-7	-9
		[112	152	154	164

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

TAFS: 12- -0124 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	592	609	609	609
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				17
3D3 BA: Offsetting collections - Anticipated, without advance	381	381	381	
[3DX Orders\Receivables\Collections Subtotal]	381	381	381	205
5 Temporarily not available pursuant to Public Law ___ (-)	-337			
7 Total budgetary resources	636	990	990	814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				597
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	76	119	179	
8B1 Category A, Reimbursable Obligations				205
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	98	138	165	
[8X Obligations Subtotal]	174	257	344	802
9A1 Unob Balance, Apportioned, Currently available	242	515	645	12
10C Unob Balance, Not Available, Other	219	219		
11 Total status of budgetary resources	636	990	990	814

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	174	256	345	803
14 Gross Outlays (-)	-146	-242	-318	-594
17 Change in uncollected customer payment from Federal sources				-205
18A Ob Bal: Unpaid Obligations, end of period (+)	28	14	27	209
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-205
[18X Obligated Balance, end of year]	28	14	27	4

NET OUTLAYS

19A Gross Outlays (+)	146	242	318	594
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0124 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	39	39	39	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 12- -0124 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	25	25	
7	Total budgetary resources	31	31	31	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	31	31	31	6
11	Total status of budgetary resources	31	31	31	6

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

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

CHANGE IN OBLIGATED BALANCES

17	Change in uncollected customer payment from Federal sources	-25	-25	-25	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	

TAFS: 12- -0124 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	4	15	15	19
3D1a	BA: Offsetting Collections - Earned, Collected				229
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-240	-240	-240	-224
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	229	229	-16
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-11	-11	-11
7	Total budgetary resources	4	4	4	8

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)	1	3	3	7
10C	Unob Balance, Not Avail able, Other	3	1	1	1
11	Total status of budgetary resources	4	4	4	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-256	-256	-256
	[12X Obligated Balance, start of year]				-257
	[	-257	-257	-257	-257
13	Obligations incurred (+)	1	3	3	7
14	Gross Outlays (-)		9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-15	-15	-19
17	Change in uncollected customer payment from Federal sources		11	11	240
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	-4	-4	-4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256	-246	-246	-16
	[18X Obligated Balance, end of year]				-260
	[-260	-250	-250	-260

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

NET OUTLAYS

19A Gross Outlays (+)			-9	-9	-9
19B Offsetting Collections (-)					-229
[19X Net Outlays]	[		-9	-9	-238

Footnotes for 4th Quarter

8A2 To be researched and corrected.

TAFS: 12- -0124 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		6	68	68	70
3D1a BA: Offsetting Collections - Earned, Collected				287	287
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-121	-287
[3DX Orders\Receivables\Collections Subtotal]				166	
7 Total budgetary resources		7	69	235	71

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: OFC UNDER SEC-RSRCH EDU (01)			62	62	62
10C Unob Balance, Not Available, Other		7	7	173	8
11 Total status of budgetary resources		7	69	235	71

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8	8	8	8
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-287	-287	-287	-287
[12X Obligated Balance, start of year]	[	-279	-279	-279	-279
13 Obligations incurred (+)			62	62	62
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-68	-68	-70
17 Change in uncollected customer payment from Federal sources				121	287
18A Ob Bal: Unpaid Obligations, end of period (+)		2	2	2	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-287	-287	-166	
[18X Obligated Balance, end of year]	[-285	-285	-164]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)			-287	-287

TAFS: 12- -0124 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A Recoveries of prior year unpaid obligations, Actual	15	24	81	89
3D1a BA: Offsetting Collections - Earned, Collected			350	369
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		350	19	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-361	-380	-380
[3DX Orders\Receivable\Collectors Subtotal]	-7	-11	-11	-11
7 Total budgetary resources	28	33	90	98

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)	6	9	9	14
8B2 Cat B Reim Ob: OFC UNDER SEC-RSRCH EDU (01)	8	13	70	70
[8X Obligations Subtotal]	14	22	79	84
10C Unob Balance, Not Available, Other	14	12	12	14
11 Total status of budgetary resources	28	33	90	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	57	57	57	57
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-380	-380	-380	-380
[12X Obligated Balance, start of year]	-323	-323	-323	-323
13 Obligations incurred (+)	14	21	78	84
14 Gross Outlays (-)	-44	-48	-48	-48
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-24	-81	-89
17 Change in uncollected customer payment from Federal sources	7	11	361	380
18A Ob Bal: Unpaid Obligations, end of period (+)	12	6	6	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-373	-369	-19	-19
[18X Obligated Balance, end of year]	-361	-363	-13	-4

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

NET OUTLAYS

19A	Gross Outlays (+)		44	48	48	48
19B	Offsetting Collections (-)				-350	-369
	[19X Net Outlays]	[44	48	-302	-327

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual	26	108	165	180
3D1a	BA: Offsetting Collections - Earned, Collected			637	885
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-240	110	-221	-224
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	258	-107	-247	-683
		18	3	169	-22
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	109	176	399	184

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7	12	12	22
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8	75	132	132
		[15	87	144	154
10C	Unob Balance, Not Available, Other	94	90	256	29
11	Total status of budgetary resources	109	176	399	184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-923	-923	-923	-923
		[-859	-859	-859	-859
13	Obligations incurred (+)	15	86	143	154
14	Gross Outlays (-)	-44	-39	-39	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-108	-165	-180
17	Change in uncollected customer payment from Federal sources	-18	-3	468	907
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	3	3	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-941	-927	-456	-16
		[-932	-924	-453	-16

NET OUTLAYS

19A	Gross Outlays (+)	44	39	39	38
19B	Offsetting Collections (-) [19X Net Outlays]			-637	-885
		[44	39	-598	-847

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

TAFS: 12- -0125 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	716	737	737	737
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				6
3D3 BA: Offsetting collections - Anticipated, without advance	151	151	350	
[3DX Orders\Receivables\Collections Subtotal]	151	151	350	256
5 Temporarily not available pursuant to Public Law ___ (-)	-408			
7 Total budgetary resources	459	888	1,087	993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				727
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	144	281	359	
8B1 Category A, Reimbursable Obligations				256
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	51	96	363	
[8X Obligations Subtotal]	195	377	722	983
9A1 Unob Balance, Apportioned, Currently available	263	511	365	10
11 Total status of budgetary resources	459	888	1,087	993

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	195	376	722	983
14 Gross Outlays (-)	-173	-361	-542	-918
17 Change in uncollected customer payment from Federal sources				-256
18A Ob Bal: Unpaid Obligations, end of period (+)	22	15	180	65
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-256
[18X Obligated Balance, end of year]	22	15	180	-191

NET OUTLAYS

19A Gross Outlays (+)	173	361	542	918
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
6A Permanently not avail: Cancellations of expired or no-year accts				-5
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0125 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected				47
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-47
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47	-47	-47	-47
17 Change in uncollected customer payment from Federal sources				47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-47	-47	

NET OUTLAYS

19B Offsetting Collections (-)				-47
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-29	-29	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29	29	29	
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	-27	-27	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	-27	-27	-27	-27

TAFS: 12- -0125 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	60	60	60	63
3D1a BA: Offsetting Collections - Earned, Collected				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	5	5	-3
[3DX Orders\Receivables\Collections Subtotal]	5	5	5	1
7 Total budgetary resources	65	65	65	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	56	56	56	56
8B2 Cat B Reim Ob: OFC UNDER SEC-MRKTG &RE (01)	4	4	4	7
[8X Obligations Subtotal]	60	60	60	63
10C Unob Balance, Not Avail able, Other	5	5	5	
11 Total status of budgetary resources	65	65	65	63

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
13 Obligations incurred (+)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	60	60	60	63
17 Change in uncollected customer payment from Federal sources	-60	-60	-60	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	-5	-5	-5	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1	1	1	1
	-9	-9	-9	
	-8	-8	-8	1
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)				-4

TAFS: 12- -0125 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	60	60	60	68
3D1a BA: Offsetting Collections - Earned, Collected				313
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-314
7 Total budgetary resources	-1	-1	-1	-1
	73	73	73	81

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	60	63	63	69
8B2 Cat B Reim Ob: OFC UNDER SEC-MRKTG &RE (01) [8X Obligations Subtotal]	3	3	3	3
10C Unob Balance, Not Available, Other	63	66	66	71
11 Total status of budgetary resources	10	6	6	10
	73	73	73	81

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-314	-314	-314	-314
[12X Obligated Balance, start of year]	[-273	-273	-273	-273
13 Obligations incurred (+)	63	67	67	72
14 Gross Outlays (-)	-35	-39	-39	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-60	-60	-68
17 Change in uncollected customer payment from Federal sources	1	1	1	314
18A Ob Bal: Unpaid Obligations, end of period (+)	10	9	9	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-313	-313	-313	
[18X Obligated Balance, end of year]	[-303	-304	-304	4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35	39	39	39
19B Offsetting Collections (-)				-313
[19X Net Outlays]	[35	39	39	-274

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	120	120	120	131
3D1a	BA: Offsetting Collections - Earned, Collected				364
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-29	-29	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	33	33	33	-364
		4	4	4	
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-5
7	Total budgetary resources	151	151	151	152

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	116	119	119	125
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7	7	7	10
10C	Unob Balance, Not Avail able, Other	123	126	126	135
		28	24	24	18
11	Total status of budgetary resources	151	151	151	152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-393	-393	-393	-393
		-349	-349	-349	-349
13	Obligations incurred (+)	123	127	127	135
14	Gross Outlays (-)	-35	-39	-39	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-120	-120	-131
17	Change in uncollected customer payment from Federal sources	-4	-4	-4	364
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	12	12	9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-398	-398	-398	-29
		-385	-386	-386	-20

NET OUTLAYS

19A	Gross Outlays (+)	35	39	39	39
19B	Offsetting Collections (-) [19X Net Outlays]				-364
		35	39	39	-325

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

TAFS: 12- -0126 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	628	646	646	646
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				206
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				19
3D3 BA: Offsetting collections - Anticipated, without advance	118	168	275	
[3DX Orders\Receivables\Collections Subtotal]	118	168	275	225
5 Temporarily not available pursuant to Public Law ___ (-)	-358			
7 Total budgetary resources	388	814	921	872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				638
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	166	245	446	
8B1 Category A, Reimbursable Obligations				226
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	28	141	154	
[8X Obligations Subtotal]	194	386	600	864
9A1 Unob Balance, Apportioned, Currently available	194	429	321	8
11 Total status of budgetary resources	388	814	921	872

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	194	385	600	863
14 Gross Outlays (-)	-168	-377	-544	-752
17 Change in uncollected customer payment from Federal sources				-226
18A Ob Bal: Unpaid Obligations, end of period (+)	26	8	56	111
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-226
[18X Obligated Balance, end of year]	26	8	56	-115

NET OUTLAYS

19A Gross Outlays (+)	168	377	544	752
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TAFS: 12- -0126 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	32	32	32	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0126 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	
7	Total budgetary resources	27	27	27	21

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27	27	27	21
11	Total status of budgetary resources	27	27	27	21

CHANGE IN OBLIGATED BALANCES

17	Change in uncollected customer payment from Federal sources	-6	-6	-6	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 Tres Acct: 12-0126

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

TAFS: 12- -0126 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		17	17	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-17	-17	-17
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)		12	12	12
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
17 Change in uncollected customer payment from Federal sources		17	17	17
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17			

NET OUTLAYS

19A Gross Outlays (+)		-12	-12	-12
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TAFS: 12- -0126 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected	171	171	171	171
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-171	-171	-171	-171
7 Total budgetary resources	2	2	2	2

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171	-171	-171	-171
17 Change in uncollected customer payment from Federal sources	171	171	171	171

NET OUTLAYS

19B Offsetting Collections (-)	-171	-171	-171	-171
--------------------------------	------	------	------	------

TAFS: 12- -0126 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	26	29	32	38
3D1a BA: Offsetting Collections - Earned, Collected			247	247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-1	-248	-248
[3DX Orders\Receivable Collections Subtotal]	1	-1	-1	-1
7 Total budgetary resources	27	28	31	37

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)	24	28	31	36
10C Unob Balance, Not Available, Other	2			1
11 Total status of budgetary resources	27	28	31	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-248	-248	-248	-248
[12X Obligated Balance, start of year]	[-214	-214	-214	-214
13 Obligations incurred (+)	24	28	31	36
14 Gross Outlays (-)	-37	-38	-30	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-29	-32	-38
17 Change in uncollected customer payment from Federal sources	-1	1	248	248
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-5	2	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-249	-247		
[18X Obligated Balance, end of year]	[-253	-252	2	2

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

NET OUTLAYS

19A Gross Outlays (+)		37	38	30	30
19B Offsetting Collections (-)				-247	-247
[19X Net Outlays]	[37	38	-217	-217]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	26	46	49	55
3D1a	BA: Offsetting Collections - Earned, Collected	171	171	418	418
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-171	-171	-171	-171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7	-12	-259	-265
		7	-12	-12	-18
6A	Permanently not avail: Cancellations of expired or no-year accts				-32
7	Total budgetary resources	93	94	97	65

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24	33	36	41
10C	Unob Balance, Not Available, Other	68	62	62	25
11	Total status of budgetary resources	93	94	97	65

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-436	-436	-436	-436
		[-402	-402	-402	-402
13	Obligations incurred (+)	24	33	36	41
14	Gross Outlays (-)	-37	-26	-18	-18
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-46	-49	-55
17	Change in uncollected customer payment from Federal sources	164	183	430	436
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	-5	2	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-272	-258	-6	-4
		[-276	-258	-4	-4

NET OUTLAYS

19A	Gross Outlays (+)	37	26	18	18
19B	Offsetting Collections (-) [19X Net Outlays]	-171	-171	-418	-418
		[-134	-145	-400	-400

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

TAFS: 12- -0127 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	628	646	646	646
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				297
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10
3D3 BA: Offsetting collections - Anticipated, without advance	560	560	560	
[3DX Orders\Receivables\Collections Subtotal]	560	560	560	307
5 Temporarily not available pursuant to Public Law ___ (-)	-358			
7 Total budgetary resources	830	1,206	1,206	953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				636
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	120	202	335	
8B1 Category A, Reimbursable Obligations				307
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	93	128	231	
[8X Obligations Subtotal]	213	330	566	943
9A1 Unob Balance, Apportioned, Currently available	297	876	640	10
10C Unob Balance, Not Available, Other	320			
11 Total status of budgetary resources	830	1,206	1,206	953

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	213	330	566	943
14 Gross Outlays (-)	-184	-322	-507	-818
17 Change in uncollected customer payment from Federal sources				-307
18A Ob Bal: Unpaid Obligations, end of period (+)	29	8	59	125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-307
[18X Obligated Balance, end of year]	29	8	59	-182

NET OUTLAYS

19A Gross Outlays (+)	184	322	507	818
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-43
7	Total budgetary resources	43	43	43	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0127 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	44
11	Total status of budgetary resources	44	44	44	44

TAFS: 12- -0127 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	9
3D1a	BA: Offsetting Collections - Earned, Collected				350
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-353	-3	-3	-353
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	350			
	[3DX Orders\Receivables\Collections Subtotal]	-3	-3	-3	-3
7	Total budgetary resources	9	9	9	9

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	3	5	5	5
10C Unob Balance, Not Available, Other	6	3	3	3
11 Total status of budgetary resources	9	9	9	9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-353	-353	-353	-353
[12X Obligated Balance, start of year]	[-347	-347	-347	-347]
13 Obligations incurred (+)	3	5	5	5
14 Gross Outlays (-)			-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9
17 Change in uncollected customer payment from Federal sources	3	3	3	353
18A Ob Bal: Unpaid Obligations, end of period (+)		3		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-350	-350	-350	
[18X Obligated Balance, end of year]	[-350	-347	-350]

NET OUTLAYS

19A Gross Outlays (+)			2	2
19B Offsetting Collections (-)				-350
[19X Net Outlays]	[		2	-348]

TAFS: 12- -0127 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	68
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37	-37	-37	-102
7 Total budgetary resources	5	5	5	69

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	4	4	4	4
8B2 Cat B Reim Ob: OFC UNDER SEC-RURAL DEV (01)				65
[8X Obligations Subtotal]	4	4	4	69
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	5	5	5	69
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-102	-102	-102	-102
13 Obligations incurred (+)	4	4	4	68
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-68
17 Change in uncollected customer payment from Federal sources	37	37	37	102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-65	-65	
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-37	-37	-37	-102

TAFS: 12- -0127 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual	20	20	20	28
3D1a BA: Offsetting Collections - Earned, Collected		531	531	531
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-542	-542	-542
[3DX Orders\Receivables\Collections Subtotal]	-11	-11	-11	-11
7 Total budgetary resources	32	32	32	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	2	5	5	10
8B2 Cat B Reim Ob: OFC UNDER SEC-RURAL DEV (01)	5	5	5	5
[8X Obligations Subtotal]	7	10	10	19
10C Unob Balance, Not Available, Other	25	21	21	24
11 Total status of budgetary resources	32	32	32	40

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-542	-542	-542	-542
13 Obligations incurred (+)	-476	-476	-476	-476
14 Gross Outlays (-)	7	10	10	16
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-45	-45	-45
17 Change in uncollected customer payment from Federal sources	-20	-20	-20	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	11	542	542	542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11	11	11	8
	-531			
	-520	11	11	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41	45	45	45
19B Offsetting Collections (-) [19X Net Outlays]		-531	-531	-531
	41	-486	-486	-486

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual	33	33	33	105
3D1a	BA: Offsetting Collections - Earned, Collected	37	568	568	983
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-353	-3	-3	-353
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	302	-579	-579	-644
		-14	-14	-14	-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-43
7	Total budgetary resources	133	133	133	162

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9	14	14	19
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5	5	5	70
		14	19	19	89
10C	Unob Balance, Not Available, Other	119	112	112	72
11	Total status of budgetary resources	133	133	133	162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-997	-997	-997	-997
		-925	-925	-925	-925
13	Obligations incurred (+)	14	19	19	89
14	Gross Outlays (-)	-41	-45	-47	-47
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-105
17	Change in uncollected customer payment from Federal sources	51	582	582	997
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	14	11	8
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-946	-415	-415	-415
		-935	-401	-404	8

NET OUTLAYS

19A	Gross Outlays (+)	41	45	47	47
19B	Offsetting Collections (-) [19X Net Outlays]	-37	-568	-568	-983
		4	-523	-521	-936

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

TAFS: 12- -0128 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	737	758	758	758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				9
3D3 BA: Offsetting collections - Anticipated, without advance	380	380	380	
[3DX Orders\Receivables\Collections Subtotal]	380	380	380	9
5 Temporarily not available pursuant to Public Law ____ (-)	-420			
7 Total budgetary resources	697	1,138	1,138	767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				734
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	134	231	386	
8B1 Category A, Reimbursable Obligations				9
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	76	87	108	
[8X Obligations Subtotal]	210	318	494	743
9A1 Unob Balance, Apportioned, Currently available	269	603	645	24
10C Unob Balance, Not Available, Other	217	217		
11 Total status of budgetary resources	697	1,138	1,138	767

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	211	318	493	744
14 Gross Outlays (-)	-164	-304	-439	-634
17 Change in uncollected customer payment from Federal sources				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	46	14	55	110
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-9
[18X Obligated Balance, end of year]	46	14	55	101

NET OUTLAYS

19A Gross Outlays (+)	164	304	439	634
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TAFS: 12- -0128 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0128 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	
7	Total budgetary resources	11	11	11	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

17	Change in uncollected customer payment from Federal sources	-4	-4	-4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	

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TAFS: 12- -0128 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual				20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				127
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-147
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)				20
10C	Unob Balance, Not Available, Other	23	23	23	3
11	Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-147	-147	-147	-147
13	Obligations incurred (+)	-146	-146	-146	-146
16	Recoveries of prior year unpaid obligations, actual (-)				20
17	Change in uncollected customer payment from Federal sources				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	20
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-147	-147	-147	-127
		-146	-146	-146	-126

TAFS: 12- -0128 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	7	7	7
7	Total budgetary resources	16	16	16	16

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 Tres Acct: 12-0128

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: OFC UNDER SEC-NATRL RES (01)	8	8	8	8
10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
13 Obligations incurred (+)	8	8	8	8
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
17 Change in uncollected customer payment from Federal sources	-7	-7	-7	-7

TAFS: 12- -0128 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	54	77	79	87
3D1a BA: Offsetting Collections - Earned, Collected	234	234	234	353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-194	-194	-194	-194
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-63	-63	-182
[3DX Orders\Receivables\Collections Subtotal]	-1	-23	-23	-23
7 Total budgetary resources	87	88	90	99

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)	48	53	54	60
8B2 Cat B Reim Ob: OFC UNDER SEC-NATRL RES (01)	22	22	22	22
[8X Obligations Subtotal]	70	75	76	82
10C Unob Balance, Not Available, Other	18	14	15	17
11 Total status of budgetary resources	87	88	90	99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-380	-380	-380	-380
[12X Obligated Balance, start of year]	-233	-233	-233	-233
13 Obligations incurred (+)	69	74	76	82
14 Gross Outlays (-)	-127	-133	-133	-133
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-77	-79	-87
17 Change in uncollected customer payment from Federal sources	235	257	257	376
18A Ob Bal: Unpaid Obligations, end of period (+)	35	11	10	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-122	-122	-4

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	-110	-111	-112	4
NET OUTLAYS				
19A Gross Outlays (+)	127	133	133	133
19B Offsetting Collections (-)	-234	-234	-234	-353
[19X Net Outlays]	-107	-101	-101	-220

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual	62	85	87	115
3D1a	BA: Offsetting Collections - Earned, Collected	234	234	234	353
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-187	-187	-187	-60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-37	-59	-59	-329
		10	-12	-12	-36
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	139	140	142	144

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48	53	54	80
8B2	Category B, Reimbursable Obligations	30	30	30	30
	[8X Obligations Subtotal]	78	83	84	110
10C	Unob Balance, Not Available, Other	63	59	60	35
11	Total status of budgetary resources	139	140	142	144

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-520	-520	-520	-520
		-372	-372	-372	-372
13	Obligations incurred (+)	77	82	84	110
14	Gross Outlays (-)	-127	-133	-133	-133
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-85	-87	-115
17	Change in uncollected customer payment from Federal sources	224	246	246	389
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	12	11	9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-296	-273	-273	-131
		-260	-261	-262	-122

NET OUTLAYS

19A	Gross Outlays (+)	127	133	133	133
19B	Offsetting Collections (-)	-234	-234	-234	-353
	[19X Net Outlays]	-107	-101	-101	-220

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

TAFS: 12- -0129 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	593	610	610	610
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				62
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				8
3D3 BA: Offsetting collections - Anticipated, without advance	152	152	152	
[3DX Orders\Receivables\Collections Subtotal]	152	152	152	70
5 Temporarily not available pursuant to Public Law ___ (-)	-338			
7 Total budgetary resources	407	762	762	680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				601
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	144	210	344	
8B1 Category A, Reimbursable Obligations				70
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	39	57	109	
[8X Obligations Subtotal]	183	267	453	671
9A1 Unob Balance, Apportioned, Currently available	137	408	309	9
10C Unob Balance, Not Available, Other	87	87		
11 Total status of budgetary resources	407	762	762	680

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	183	267	453	671
14 Gross Outlays (-)	-156	-253	-415	-588
17 Change in uncollected customer payment from Federal sources				-70
18A Ob Bal: Unpaid Obligations, end of period (+)	27	15	38	84
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-70
[18X Obligated Balance, end of year]	27	15	38	14

NET OUTLAYS

19A Gross Outlays (+)	156	253	415	588
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0129 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	14	14	14	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

TAFS: 12- -0129 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				80
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	22	22	-89
	[3DX Orders\Receivables\Collections Subtotal]	22	22	22	-9
7	Total budgetary resources	52	52	52	21

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)	9	9	9	12
10C	Unob Balance, Not Available, Other	43	43	43	9
11	Total status of budgetary resources	52	52	52	21

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-89	-89	-89	-89
13 Obligations incurred (+)	-80	-80	-80	-80
16 Recoveries of prior year unpaid obligations, actual (-)	9	9	9	12
17 Change in uncollected customer payment from Federal sources	-20	-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	-22	-22	-22	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	1
	-111	-111	-111	-80
	-113	-113	-113	-79

TAFS: 12- -0129 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	20	20	
7 Total budgetary resources	36	36	36	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	36	36	16
11 Total status of budgetary resources	36	36	36	16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
17 Change in uncollected customer payment from Federal sources	-20	-20	-20	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	-20	
	-19	-19	-19	

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

TAFS: 12- -0129 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	15
3D1a	BA: Offsetting Collections - Earned, Collected		146	146	146
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-152	-152	-152
	[3DX Orders\Receivables\Collections Subtotal]	-6	-6	-6	-6
7	Total budgetary resources	9	9	9	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)		6	6	12
8B2	Cat B Reim Ob: OFC UNDER SEC-FOOD, NUTR (01)	2	2	2	2
	[8X Obligations Subtotal]	2	8	8	14
10C	Unob Balance, Not Available, Other	7	1	1	3
11	Total status of budgetary resources	9	9	9	17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152	-152	-152	-152
	[12X Obligated Balance, start of year]	-103	-103	-103	-103
13	Obligations incurred (+)	2	8	8	13
14	Gross Outlays (-)	-36	-43	-43	-43
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-15
17	Change in uncollected customer payment from Federal sources	6	152	152	152
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	6	6	4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146			
	[18X Obligated Balance, end of year]	-138	6	6	4

NET OUTLAYS

19A	Gross Outlays (+)	36	43	43	43
19B	Offsetting Collections (-)		-146	-146	-146
	[19X Net Outlays]	36	-103	-103	-103

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual	38	38	38	49
3D1a	BA: Offsetting Collections - Earned, Collected		146	146	146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				80
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	36	-110	-110	-241
	[3DX Orders\Receivables\Collections Subtotal]	36	36	36	-15
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	111	111	111	54

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9	15	15	24
8B2	Category B, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	11	17	17	24
10C	Unob Balance, Not Available, Other	100	94	94	28
11	Total status of budgetary resources	111	111	111	54

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-241	-241	-241	-241
	[12X Obligated Balance, start of year]	-169	-169	-169	-169
13	Obligations incurred (+)	11	17	17	25
14	Gross Outlays (-)	-36	-43	-43	-43
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-38	-38	-49
17	Change in uncollected customer payment from Federal sources	-36	110	110	161
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	8	8	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-277	-131	-131	-80
	[18X Obligated Balance, end of year]	-267	-123	-123	-79

NET OUTLAYS

19A	Gross Outlays (+)	36	43	43	43
19B	Offsetting Collections (-)		-146	-146	-146
	[19X Net Outlays]	36	-103	-103	-103

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

TAFS: 12- -0130 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	848	871	871	871
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				226
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				3
3D3 BA: Offsetting collections - Anticipated, without advance	95	150	205	
[3DX Orders\Receivables\Collections Subtotal]	95	150	205	229
5 Temporarily not available pursuant to Public Law ____ (-)	-483			
7 Total budgetary resources	460	1,021	1,076	1,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	216	408	665	849
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01)	60	129	145	229
[8X Obligations Subtotal]	276	537	810	1,078
9A1 Unob Balance, Apportioned, Currently available	184	484	267	22
11 Total status of budgetary resources	460	1,021	1,076	1,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	276	537	809	1,078
14 Gross Outlays (-)	-242	-515	-761	-1,013
17 Change in uncollected customer payment from Federal sources				-229
18A Ob Bal: Unpaid Obligations, end of period (+)	34	22	48	66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-229
[18X Obligated Balance, end of year]	34	22	48	-163

NET OUTLAYS

19A Gross Outlays (+)	242	515	761	1,013
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0130 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -0130 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	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

TAFS: 12- -0130 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	22	22	
7 Total budgetary resources	24	24	24	3

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	3
11 Total status of budgetary resources	24	24	24	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
17 Change in uncollected customer payment from Federal sources	-22	-22	-22	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	
[18X Obligated Balance, end of year]	-21	-21	-21	1

TAFS: 12- -0130 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected			260	260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-260	-260	-260	-260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	260	260		
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260	-260	-260	-260
[12X Obligated Balance, start of year]	-257	-257	-257	-257
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
17 Change in uncollected customer payment from Federal sources			260	260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-260	-260		

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 (504) 426-5453

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

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

19B Offsetting Collections (-)			-260	-260
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TAFS: 12- -0130 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A Recoveries of prior year unpaid obligations, Actual	1	4	4	12
3D1a BA: Offsetting Collections - Earned, Collected	204	204	204	204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-201	-204	-204	-204
7 Total budgetary resources	48	48	48	55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	8	13	13	18
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]	4	4	4	4
10C Unob Balance, Not Available, Other	12	17	17	24
11 Total status of budgetary resources	36	32	32	34
	48	48	48	55

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-204	-204	-204	-204
13 Obligations incurred (+)	-152	-152	-152	-152
14 Gross Outlays (-)	11	16	16	22
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-58	-58	-58
17 Change in uncollected customer payment from Federal sources	-1	-4	-4	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	201	204	204	204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9	6	6	4
	-3	6	6	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Office of the Secretary
Acct: Office of the Secretary

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

NET OUTLAYS

19A	Gross Outlays (+)		54	58	58	58
19B	Offsetting Collections (-)		-204	-204	-204	-204
	[19X Net Outlays]	[-150	-146	-146	-146]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual	4	7	7	15
3D1a	BA: Offsetting Collections - Earned, Collected	204	204	464	464
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-260	-260	-260	-260
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	81	78	-182	-204
		25	22	22	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	109	109	109	94

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	13	13	18
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	4
10C	Unob Balance, Not Available, Other	12	17	17	22
11	Total status of budgetary resources	97	93	93	73
		109	109	109	94

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-464	-464	-464	-464
13	Obligations incurred (+)	-408	-408	-408	-408
14	Gross Outlays (-)	11	16	16	22
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-58	-58	-58
17	Change in uncollected customer payment from Federal sources	-4	-7	-7	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	182	442	464
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10	7	7	5
		-285	-282	-22	
		-275	-275	-15	9

NET OUTLAYS

19A	Gross Outlays (+)	54	58	58	58
19B	Offsetting Collections (-) [19X Net Outlays]	-204	-204	-464	-464
		-150	-146	-406	-406

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-03-9913
 Tres Acct: 12-3701

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

TAFS: 12- -3701 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	596	613	613	613
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				137
3D3 BA: Offsetting collections - Anticipated, without advance	5	5	5	
[3DX Orders\Receivables\Collections Subtotal]	5	5	5	137
5 Temporarily not available pursuant to Public Law ____ (-)	-340			
7 Total budgetary resources	261	618	618	750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				609
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	82	214	358	
8B1 Category A, Reimbursable Obligations				137
[8X Obligations Subtotal]	82	214	358	749
9A1 Unob Balance, Apportioned, Currently available	179	404	260	4
11 Total status of budgetary resources	261	618	618	750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	82	214	358	746
14 Gross Outlays (-)	-73	-202	-320	-690
17 Change in uncollected customer payment from Federal sources				-137
18A Ob Bal: Unpaid Obligations, end of period (+)	9	12	38	56
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-137
[18X Obligated Balance, end of year]	9	12	38	-81

NET OUTLAYS

19A Gross Outlays (+)	73	202	320	690
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OMB Acct: 005-03-9913
 Tres Acct: 12-3701

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

TAFS: 12- -3701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -3701 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

TAFS: 12- -3701 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	36	36	36	
7	Total budgetary resources	6	6	6	6

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)				3
10C	Unob Balance, Not Available, Other	6	6	6	3
11	Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	[-35	-35	-35	-35]
13	Obligations incurred (+)				3
16	Recoveries of prior year unpaid obligations, actual (-)				-3
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-33
	[18X Obligated Balance, end of year]	[-35	-35	-35	-32]

TAFS: 12- -3701 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual	14	14	14	15
7	Total budgetary resources	28	28	28	29

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	28	29
11	Total status of budgetary resources	28	28	28	29

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)		-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-14	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	1	1	

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

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

TAFS: 12- -3701 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual	21	25	25	32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1			
7 Total budgetary resources	95	98	98	105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)	93	97	97	102
8B2 Cat B Reim Ob: OFC UNDER SEC-FOOD SAFE (01)	2	2	2	2
[8X Obligations Subtotal]	95	99	99	104
10C Unob Balance, Not Available, Other	1			2
11 Total status of budgetary resources	95	98	98	105

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13 Obligations incurred (+)	94	98	98	103
14 Gross Outlays (-)	-115	-118	-118	-118
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-25	-25	-32
17 Change in uncollected customer payment from Federal sources	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	10	6	6	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	9	6	6	4

NET OUTLAYS

19A Gross Outlays (+)	115	118	118	118
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual	35	39	39	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	36	36	
	[3DX Orders\Receivables\Collections Subtotal]	1			-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	177	180	180	175

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	93	97	97	105
8B2	Category B, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	95	99	99	107
10C	Unob Balance, Not Available, Other	83	82	82	69
11	Total status of budgetary resources	177	180	180	175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	36	36	36	36
13	Obligations incurred (+)	94	98	98	106
14	Gross Outlays (-)	-115	-122	-122	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-39	-39	-50
17	Change in uncollected customer payment from Federal sources	-1			3
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	8	8	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37	-36	-36	-33
	[18X Obligated Balance, end of year]	-21	-28	-28	-29

NET OUTLAYS

19A	Gross Outlays (+)	115	122	122	122
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,047	17,047	17,047	17,047
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-10,100	-10,100
2A	Recoveries of prior year unpaid obligations, Actual	1,112	2,393	2,563	2,915
3A1	BA: Appropriation, Actual	12,260	15,841	15,841	15,228
3D1a	BA: Offsetting Collections - Earned, Collected	1,184	2,889	4,645	7,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,203	-1,050	-1,573	938
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	2,694	102	-963	-4,987
3D3	BA: Offsetting collections - Anticipated, without advance	2,619	3,681	4,060	
	[3DX Orders\Receivable Collections Subtotal]	5,294	5,622	6,169	3,323
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,978	-1,978
5	Temporarily not available pursuant to Public Law ____ (-)	-6,680			
6A	Permanently not avail: Cancellations of expired or no-year accts				-434
7	Total budgetary resources	29,033	40,906	29,545	26,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				12,560
8A2	Category B, Direct Obligations	3,079	5,710	9,006	1,919
8B1	Category A, Reimbursable Obligations				5,116
8B2	Category B, Reimbursable Obligations	2,289	2,796	3,452	580
	[8X Obligations Subtotal]	5,368	8,506	12,458	20,176
9A1	Unob Balance, Apportioned, Currently available	2,503	12,881	6,381	1,196
10C	Unob Balance, Not Available, Other	21,161	19,522	10,712	4,631
11	Total status of budgetary resources	29,033	40,906	29,545	26,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,569	5,569	5,569	5,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,868	-8,868	-8,868	-8,868
	[12X Obligated Balance, start of year]	-3,299	-3,299	-3,299	-3,299
13	Obligations incurred (+)	5,364	8,502	12,453	20,176
14	Gross Outlays (-)	-4,402	-8,099	-11,788	-17,883
16	Recoveries of prior year unpaid obligations, actual (-)	-1,112	-2,393	-2,563	-2,915
17	Change in uncollected customer payment from Federal sources	-1,491	947	2,533	4,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,423	3,577	3,668	4,945
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,358	-7,920	-6,332	-4,819
	[18X Obligated Balance, end of year]	-4,935	-4,343	-2,664	12,419

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,402	8,099	11,788	17,883
19B Offsetting Collections (-)	-1,184	-2,889	-4,645	-7,372
[19X Net Outlays]	[3,218	5,210	7,143	10,511

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

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

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

TAFS: 12- -8203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,968	2,968	2,968	2,968
2A	Recoveries of prior year unpaid obligations, Actual		1	4	4
3A1	BA: Appropriation, Actual	85	232	363	836
3A2	BA: Appropriation, Anticipated	302	210	218	
7	Total budgetary resources	3,354	3,410	3,553	3,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				938
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	222	294	452	
	[8X Obligations Subtotal]	222	294	452	938
9A1	Unob Balance, Apportioned, Currently available	3,030	2,958	2,803	2,289
9A3	Unob Balance, Apportioned, Anticipated	-12		-1	
10C	Unob Balance, Not Available, Other	115	158	299	580
11	Total status of budgetary resources	3,354	3,410	3,553	3,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
13	Obligations incurred (+)	222	294	452	938
14	Gross Outlays (-)	-80	-264	-453	-692
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	210	96	64	311

NET OUTLAYS

19A	Gross Outlays (+)	80	264	453	692
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Agency: Department of Agriculture
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 Acct: Gifts and Bequests [Office of the Secretary] Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,968	2,968	2,968	2,968
2A Recoveries of prior year unpaid obligations, Actual		1	4	4
3A1 BA: Appropriation, Actual	85	232	363	836
3A2 BA: Appropriation, Anticipated	302	210	218	
7 Total budgetary resources	3,354	3,410	3,553	3,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				938
8A2 Category B, Direct Obligations	222	294	452	
[8X Obligations Subtotal]	222	294	452	938
9A1 Unob Balance, Apportioned, Currently available	3,030	2,958	2,803	2,289
9A3 Unob Balance, Apportioned, Anticipated	-12		-1	
10C Unob Balance, Not Available, Other	115	158	299	580
11 Total status of budgetary resources	3,354	3,410	3,553	3,808

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
13 Obligations incurred (+)	222	294	452	938
14 Gross Outlays (-)	-80	-264	-453	-692
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	210	96	64	311

NET OUTLAYS

19A Gross Outlays (+)	80	264	453	692
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Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-03-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,015	20,015	20,015	20,015
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-10,100	-10,100
2A Recoveries of prior year unpaid obligations, Actual	1,112	2,394	2,567	2,919
3A1 BA: Appropriation, Actual	12,345	16,073	16,204	16,064
3A2 BA: Appropriation, Anticipated	302	210	218	
3D1a BA: Offsetting Collections - Earned, Collected	1,184	2,889	4,645	7,372
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,203	-1,050	-1,573	938
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,694	102	-963	-4,987
3D3 BA: Offsetting collections - Anticipated, without advance	2,619	3,681	4,060	
[3DX Orders\Receivables\Collections Subtotal]	5,294	5,622	6,169	3,323
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,978	-1,978
5 Temporarily not available pursuant to Public Law ____ (-)	-6,680			
6A Permanently not avail: Cancellations of expired or no-year accts				-434
7 Total budgetary resources	32,387	44,316	33,098	29,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				13,498
8A2 Category B, Direct Obligations	3,301	6,004	9,458	1,919
8B1 Category A, Reimbursable Obligations				5,116
8B2 Category B, Reimbursable Obligations	2,289	2,796	3,452	580
[8X Obligations Subtotal]	5,590	8,800	12,910	21,113
9A1 Unob Balance, Apportioned, Currently available	5,533	15,839	9,184	3,485
9A3 Unob Balance, Apportioned, Anticipated	-12		-1	
10C Unob Balance, Not Available, Other	21,276	19,680	11,011	5,211
11 Total status of budgetary resources	32,387	44,316	33,098	29,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,637	5,637	5,637	5,637
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,868	-8,868	-8,868	-8,868
[12X Obligated Balance, start of year]	-3,231	-3,231	-3,231	-3,231
13 Obligations incurred (+)	5,586	8,796	12,905	21,114
14 Gross Outlays (-)	-4,482	-8,363	-12,241	-18,575
16 Recoveries of prior year unpaid obligations, actual (-)	-1,112	-2,394	-2,567	-2,919
17 Change in uncollected customer payment from Federal sources	-1,491	947	2,533	4,049
18A Ob Bal: Unpaid Obligations, end of period (+)	5,633	3,673	3,732	5,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,358	-7,920	-6,332	-4,819
[18X Obligated Balance, end of year]	-4,725	-4,247	-2,600	437

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-03-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		4,482	8,363	12,241	18,575
19B Offsetting Collections (-)		-1,184	-2,889	-4,645	-7,372
[19X Net Outlays]	[	3,298	5,474	7,596	11,203]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,985	16,985	16,985	16,985
2A	Recoveries of prior year unpaid obligations, Actual	489	946	6,438	6,726
3A1	BA: Appropriation, Actual			1	
3D1a	BA: Offsetting Collections - Earned, Collected	-1,582	-856	-753	-765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,110	-2,634	-2,723	-3,248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	295	-4	-334	-81
	[3DX Orders\Receivables\Collections Subtotal]	-3,397	-3,494	-3,810	-4,094
7	Total budgetary resources	14,077	14,437	19,614	19,617

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7,034	
8A2	Cat B Dir Obs: COMMON COMPUTING ENVIR (01)	-4,006	-3,678	797		
8B1	Category A, Reimbursable Obligations				-346	
8B2	Cat B Reim Ob: COMMON COMPUTING ENVIR (01)	306	306	179		
	[8X Obligations Subtotal]	[-3,700	-3,372	976	6,689
9A1	Unob Balance, Apportioned, Currently available	9,189	14,872	16,933	12,799	
10C	Unob Balance, Not Available, Other	8,588	2,937	1,705	130	
11	Total status of budgetary resources	14,077	14,437	19,614	19,617	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,142	11,142	11,142	11,142	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,329	-3,329	-3,329	-3,329	
	[12X Obligated Balance, start of year]	[	7,813	7,813	7,813
13	Obligations incurred (+)	-3,700	-3,372	976	6,688	
14	Gross Outlays (-)	-1,920	-3,656	-4,389	-5,381	
16	Recoveries of prior year unpaid obligations, actual (-)	-489	-946	-6,438	-6,726	
17	Change in uncollected customer payment from Federal sources	1,815	2,638	3,057	3,329	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,033	3,168	1,291	5,724	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,514	-691	-272		
	[18X Obligated Balance, end of year]	[3,519	2,477	1,019	5,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Ella Robertson
(504) 426-5453

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

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

NET OUTLAYS

19A Gross Outlays (+)		1,920	3,656	4,389	5,381
19B Offsetting Collections (-)		1,582	856	753	765
[19X Net Outlays]	[	3,502	4,512	5,142	6,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,985	16,985	16,985	16,985
2A	Recoveries of prior year unpaid obligations, Actual	489	946	6,438	6,726
3A1	BA: Appropriation, Actual			1	
3D1a	BA: Offsetting Collections - Earned, Collected	-1,582	-856	-753	-765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,110	-2,634	-2,723	-3,248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	295	-4	-334	-81
	[3DX Orders\Receivable Collections Subtotal]	-3,397	-3,494	-3,810	-4,094
7	Total budgetary resources	14,077	14,437	19,614	19,617

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7,034
8A2	Category B, Direct Obligations	-4,006	-3,678	797	
8B1	Category A, Reimbursable Obligations				-346
8B2	Category B, Reimbursable Obligations	306	306	179	
	[8X Obligations Subtotal]	-3,700	-3,372	976	6,689
9A1	Unob Balance, Apportioned, Currently available	9,189	14,872	16,933	12,799
10C	Unob Balance, Not Available, Other	8,588	2,937	1,705	130
11	Total status of budgetary resources	14,077	14,437	19,614	19,617

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,142	11,142	11,142	11,142
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,329	-3,329	-3,329	-3,329
	[12X Obligated Balance, start of year]	7,813	7,813	7,813	7,813
13	Obligations incurred (+)	-3,700	-3,372	976	6,688
14	Gross Outlays (-)	-1,920	-3,656	-4,389	-5,381
16	Recoveries of prior year unpaid obligations, actual (-)	-489	-946	-6,438	-6,726
17	Change in uncollected customer payment from Federal sources	1,815	2,638	3,057	3,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,033	3,168	1,291	5,724
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,514	-691	-272	
	[18X Obligated Balance, end of year]	3,519	2,477	1,019	5,724

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

NET OUTLAYS

19A Gross Outlays (+)		1,920	3,656	4,389	5,381
19B Offsetting Collections (-)		1,582	856	753	765
[19X Net Outlays]	[	3,502	4,512	5,142	6,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -4609 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,891	62,891	62,891	62,891
2A Recoveries of prior year unpaid obligations, Actual	9	9	9	50
3D1a BA: Offsetting Collections - Earned, Collected	62,038	260,981	464,288	670,210
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68,501	49,865	33,133	40,262
3D2a BA: Change in unfilled customer orders - Advance received	-557	-644	-975	-1,896
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-9,005
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	150,873	445,620	185,334	
	280,855	755,822	681,780	699,571
4A Nonexpenditure transfers, net: Actual transfers, BA				1,965
7 Total budgetary resources	343,754	818,722	744,679	764,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,582
8A2 Cat B Dir Obs: WCF RECURRING OBLIG (01)	41	779	5,739	
8B1 Category A, Reimbursable Obligations				690,914
8B2 Cat B Reim Ob: WCF RECURRING OBLIG (01) [8X Obligations Subtotal]	159,940	357,803	554,113	
	159,981	358,582	559,852	696,494
9A1 Unob Balance, Apportioned, Currently available	130,753	346,063	151,399	67,982
10C Unob Balance, Not Available, Other	53,020	114,076	33,428	
11 Total status of budgetary resources	343,754	818,722	744,679	764,477

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	185,347	185,347	185,347	185,347
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-65,279	-65,279	-65,279	-65,279
	120,068	120,068	120,068	120,068
13 Obligations incurred (+)	159,982	358,582	559,852	696,496
14 Gross Outlays (-)	-156,681	-323,607	-511,891	-714,113
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-50
17 Change in uncollected customer payment from Federal sources	-68,501	-49,865	-33,133	-31,257
18A Ob Bal: Unpaid Obligations, end of period (+)	188,639	220,314	233,300	167,679
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-133,780	-115,144	-98,411	-96,536
	54,859	105,170	134,889	71,143

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

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

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

NET OUTLAYS

19A Gross Outlays (+)		156,681	323,607	511,891	714,113
19B Offsetting Collections (-)		-61,480	-260,337	-463,312	-668,314
[19X Net Outlays]	[	95,201	63,270	48,579	45,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -4609 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				123
7	Total budgetary resources	42	42	42	166

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WCF RECURRING OBLIG (01)	1	1	1	71
10C	Unob Balance, Not Available, Other	41	41	41	95
11	Total status of budgetary resources	42	42	42	166

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
13	Obligations incurred (+)	1	1	1	71
14	Gross Outlays (-)	-132	-132	-132	-132
16	Recoveries of prior year unpaid obligations, actual (-)				-123
18A	Ob Bal: Unpaid Obligations, end of period (+)	206	206	206	152

NET OUTLAYS

19A	Gross Outlays (+)	132	132	132	132
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,933	62,933	62,933	62,933
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	173
3D1a	BA: Offsetting Collections - Earned, Collected	62,038	260,981	464,288	670,210
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68,501	49,865	33,133	40,262
3D2a	BA: Change in unfilled customer orders - Advance received	-557	-644	-975	-1,896
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-9,005
3D3	BA: Offsetting collections - Anticipated, without advance	150,873	445,620	185,334	
	[3DX Orders\Receivables\Collections Subtotal]	280,855	755,822	681,780	699,571
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,965
7	Total budgetary resources	343,796	818,764	744,721	764,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,582
8A2	Category B, Direct Obligations	42	780	5,740	71
8B1	Category A, Reimbursable Obligations				690,914
8B2	Category B, Reimbursable Obligations	159,940	357,803	554,113	
	[8X Obligations Subtotal]	159,982	358,583	559,853	696,567
9A1	Unob Balance, Apportioned, Currently available	130,753	346,063	151,399	67,982
10C	Unob Balance, Not Available, Other	53,061	114,117	33,469	95
11	Total status of budgetary resources	343,796	818,764	744,721	764,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,683	185,683	185,683	185,683
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65,279	-65,279	-65,279	-65,279
	[12X Obligated Balance, start of year]	120,404	120,404	120,404	120,404
13	Obligations incurred (+)	159,983	358,583	559,853	696,567
14	Gross Outlays (-)	-156,813	-323,739	-512,023	-714,245
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-173
17	Change in uncollected customer payment from Federal sources	-68,501	-49,865	-33,133	-31,257
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,845	220,520	233,506	167,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133,780	-115,144	-98,411	-96,536
	[18X Obligated Balance, end of year]	55,065	105,376	135,095	71,293

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	156,813	323,739	512,023	714,245
19B Offsetting Collections (-)	-61,480	-260,337	-463,312	-668,314
[19X Net Outlays]	[95,333	63,402	48,711	45,931]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 005-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	79,918	79,918	79,918	79,918
2A Recoveries of prior year unpaid obligations, Actual	498	955	6,447	6,899
3A1 BA: Appropriation, Actual			1	
3D1a BA: Offsetting Collections - Earned, Collected	60,456	260,125	463,535	669,445
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66,391	47,231	30,410	37,014
3D2a BA: Change in unfilled customer orders - Advance received	-557	-644	-975	-1,896
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	295	-4	-334	-9,086
3D3 BA: Offsetting collections - Anticipated, without advance	150,873	445,620	185,334	
[3DX Orders\Receivables\Collections Subtotal]	277,458	752,328	677,970	695,477
4A Nonexpenditure transfers, net: Actual transfers, BA				1,965
7 Total budgetary resources	357,873	833,201	764,335	784,260
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				12,616
8A2 Category B, Direct Obligations	-3,964	-2,898	6,537	71
8B1 Category A, Reimbursable Obligations				690,568
8B2 Category B, Reimbursable Obligations	160,246	358,109	554,292	
[8X Obligations Subtotal]	156,282	355,211	560,829	703,259
9A1 Unob Balance, Apportioned, Currently available	139,942	360,935	168,332	80,781
10C Unob Balance, Not Available, Other	61,649	117,054	35,174	225
11 Total status of budgetary resources	357,873	833,201	764,335	784,260
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,825	196,825	196,825	196,825
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,608	-68,608	-68,608	-68,608
[12X Obligated Balance, start of year]	128,217	128,217	128,217	128,217
13 Obligations incurred (+)	156,283	355,211	560,829	703,255
14 Gross Outlays (-)	-158,733	-327,395	-516,412	-719,626
16 Recoveries of prior year unpaid obligations, actual (-)	-498	-955	-6,447	-6,899
17 Change in uncollected customer payment from Federal sources	-66,686	-47,227	-30,076	-27,928
18A Ob Bal: Unpaid Obligations, end of period (+)	193,878	223,688	234,797	173,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-135,294	-115,835	-98,683	-96,536
[18X Obligated Balance, end of year]	58,584	107,853	136,114	77,019

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-04-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	158,733	327,395	516,412	719,626
19B Offsetting Collections (-)	-59,898	-259,481	-462,559	-667,549
[19X Net Outlays]	[98,835	67,914	53,853	52,077]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Office of Chief Economist
 Acct: Office of the Chief Economist

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

OMB Acct: 005-09-0123
 Tres Acct: 12-0123

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

TAFS: 12- -0123 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,414	10,999	10,651	10,651
3D1a BA: Offsetting Collections - Earned, Collected			1	635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				279
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	733
3D3 BA: Offsetting collections - Anticipated, without advance	1,409	1,409	1,409	
[3DX Orders\Receivables\Collections Subtotal]	1,409	1,409	1,409	1,647
4A Nonexpenditure transfers, net: Actual transfers, BA	-348	652	190	190
5 Temporarily not available pursuant to Public Law ____ (-)	-5,586			
7 Total budgetary resources	5,888	13,060	12,250	12,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,618
8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	2,310	4,284	6,571	
8A2 Cat B Dir Obs: BIODIESEL FUELED PROG (02)				992
8B1 Category A, Reimbursable Obligations				1,647
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)		146	325	795
[8X Obligations Subtotal]	[	2,456	4,609	7,366
9A1 Unob Balance, Apportioned, Currently available		2,629	7,666	4,884
10C Unob Balance, Not Available, Other		803	785	
11 Total status of budgetary resources		5,888	13,060	12,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,457	4,609	7,366	12,257
14 Gross Outlays (-)		-1,960	-3,824	-6,468	-9,007
17 Change in uncollected customer payment from Federal sources				1	-1,012
18A Ob Bal: Unpaid Obligations, end of period (+)		497	785	897	3,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				1	-1,012
[18X Obligated Balance, end of year]	[	497	785	898	2,238

NET OUTLAYS

19A Gross Outlays (+)		1,960	3,824	6,468	9,007
19B Offsetting Collections (-)				-1	-635
[19X Net Outlays]	[1,960	3,824	6,467	8,372

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Office of the Chief Economist

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

TAFS: 12- -0123 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	1	1	612	760
3D1a	BA: Offsetting Collections - Earned, Collected	23	222	274	286
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	272	73	-126	-126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	156	156	156	-718
6A	Permanently not avail: Cancellations of expired or no-year accts	451	451	304	-558
7	Total budgetary resources	519	519	984	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)				1
10C	Unob Balance, Not Available, Other	519	519	984	
11	Total status of budgetary resources	519	519	984	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	933	933	933	933
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-844	-844	-844	-844
		[89	89	89	89
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-75	-138	-146	-174
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-612	-760
17	Change in uncollected customer payment from Federal sources	-428	-228	-30	844
18A	Ob Bal: Unpaid Obligations, end of period (+)	857	794	174	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,272	-1,073	-874	
		[-415	-279	-700]

NET OUTLAYS

19A	Gross Outlays (+)	75	138	146	174
19B	Offsetting Collections (-) [19X Net Outlays]	-23	-222	-274	-286
		[52	-84	-128	-112

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual	494		580	586
3D1a BA: Offsetting Collections - Earned, Collected	2	9	9	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	22	22	-18
[3DX Orders\Receivabl es\Col l ections Subtotal]	24	24	24	-6
7 Total budgetary resources	533	39	619	596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)	494	-6	496	496
10C Unob Balance, Not Avail able, Other	39	45	123	100
11 Total status of budgetary resources	533	39	619	596

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	113	113	113	113
13 Obligations incurred (+)	494	-6	496	496
14 Gross Outlays (-)	-2	-5	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-494		-580	-586
17 Change in uncollected customer payment from Federal sources	-22	-15	-15	25
18A Ob Bal: Unpaid Obligations, end of period (+)	136	128	19	12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-40	-40	
[18X Obligated Balance, end of year]	89	88	-21	12

NET OUTLAYS

19A Gross Outlays (+)	2	5	36	36
19B Offsetting Collections (-)	-2	-9	-9	-19
[19X Net Outlays]		-4	27	17

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

TAFS: 12- -0123 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual			153	211
3D1a BA: Offsetting Collections - Earned, Collected	94	94	94	94
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-152	-152	-152	-152
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	386	386	386	62
[3DX Orders\Receivabl es\Col l ections Subtotal]	328	328	328	4
7 Total budgetary resources	400	400	553	288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	5	5	6	153
10C Unob Balance, Not Avail able, Other	396	396	548	135
11 Total status of budgetary resources	400	400	553	288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90	-90	-90	-90
[12X Obligated Balance, start of year]	140	140	140	140
13 Obligations incurred (+)	5	5	6	153
14 Gross Outlays (-)	-38	-41	-62	-115
16 Recoveries of prior year unpaid obligations, actual (-)			-153	-211
17 Change in uncollected customer payment from Federal sources	-234	-234	-234	90
18A Ob Bal: Unpaid Obligations, end of period (+)	197	193	21	56
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-324	-324	-324	
[18X Obligated Balance, end of year]	-127	-131	-303	54

NET OUTLAYS

19A Gross Outlays (+)	38	41	62	115
19B Offsetting Collections (-)	-94	-94	-94	-94
[19X Net Outlays]	-56	-53	-32	21

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

TAFS: 12- -0123 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A Recoveries of prior year unpaid obligations, Actual	4	15	42	104
3D1a BA: Offsetting Collections - Earned, Collected		125	133	139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	153			33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	424	299	291	-172
[3DX Orders\Receivabl es\Col l ections Subtotal]	577	424	424	
7 Total budgetary resources	696	553	580	219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)		8	8	11
8A2 Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)			7	15
[8X Obligations Subtotal]	[	8	15	29
10C Unob Balance, Not Avail able, Other		696	546	565
11 Total status of budgetary resources		696	553	580

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,208	2,208	2,208	2,208
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-322	-322	-322	-322
[12X Obligated Balance, start of year]	[	1,886	1,886	1,886
13 Obligations incurred (+)		8	15	26
14 Gross Outlays (-)	-540	-944	-1,167	-1,549
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-15	-42	-104
17 Change in uncollected customer payment from Federal sources	-577	-299	-291	139
18A Ob Bal: Unpaid Obligations, end of period (+)	1,664	1,257	1,015	581
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-899	-621	-613	-183
[18X Obligated Balance, end of year]	[	765	636	402

NET OUTLAYS

19A Gross Outlays (+)	540	944	1,167	1,549
19B Offsetting Collections (-)		-125	-133	-139
[19X Net Outlays]	[540	819	1,410

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

TAFS: 12- -0123 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259	259	259	259
2A	Recoveries of prior year unpaid obligations, Actual	2,347	1,388	2,405	2,598
3D1a	BA: Offsetting Collections - Earned, Collected	160	174	228	408
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-65	-118	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-40	-71	-71	-268
7	Total budgetary resources	2,645	1,685	2,702	2,925

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)	1,003	1,206	2,251	1,493
8A2	Cat B Dir Obs: BIODIESEL FUEL ED PROG (03)				1,023
8B2	Cat B Reim Ob: CHIEF ECONOMIST (01) [8X Obligations Subtotal]	43	48	48	79
10C	Unob Balance, Not Available, Other	[1,046	1,254	2,299	2,595
11	Total status of budgetary resources	1,599	431	402	331
		2,645	1,685	2,702	2,925

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,905	4,905	4,905	4,905
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-602	-602	-602	-602
13	Obligations incurred (+)	[4,303	4,303	4,303	4,303
14	Gross Outlays (-)	1,046	1,254	2,300	2,594
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-716	-1,262	-1,697	-2,933
16	Recoveries of prior year unpaid obligations, actual (-)	-1,000	-1,000	-1,000	
17	Change in uncollected customer payment from Federal sources	-2,347	-1,388	-2,405	-2,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	120	136	189	338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,889	2,509	2,102	1,969
		-482	-467	-413	-264
		[1,407	2,042	1,689	1,705

NET OUTLAYS

19A	Gross Outlays (+)	716	1,262	1,697	2,933
19B	Offsetting Collections (-) [19X Net Outlays]	-160	-174	-228	-408
		[556	1,088	1,469	2,525

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	531	531	531	531
2A	Recoveries of prior year unpaid obligations, Actual	2,846	1,404	3,792	4,259
3D1a	BA: Offsetting Collections - Earned, Collected	279	624	738	946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	193	-151	-403	-322
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	948	792	784	-1,114
6A	Permanently not avail: Cancellations of expired or no-year accts	1,420	1,265	1,119	-490
7	Total budgetary resources	4,793	3,196	5,438	4,029

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,502	1,213	2,768	3,192
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	43	48	48	79
10C	Unob Balance, Not Available, Other	1,545	1,261	2,816	3,271
11	Total status of budgetary resources	3,249	1,937	2,622	759
		4,793	3,196	5,438	4,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,414	8,414	8,414	8,414
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,883	-1,883	-1,883	-1,883
13	Obligations incurred (+)	6,531	6,531	6,531	6,531
14	Gross Outlays (-)	1,545	1,261	2,817	3,270
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-1,371	-2,390	-3,108	-4,807
16	Recoveries of prior year unpaid obligations, actual (-)	-1,000	-1,000	-1,000	
17	Change in uncollected customer payment from Federal sources	-2,846	-1,404	-3,792	-4,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,141	-640	-381	1,436
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,743	4,881	3,331	2,618
		-3,024	-2,525	-2,264	-447
		1,719	2,356	1,067	2,171

NET OUTLAYS

19A	Gross Outlays (+)	1,371	2,390	3,108	4,807
19B	Offsetting Collections (-) [19X Net Outlays]	-279	-624	-738	-946
		1,092	1,766	2,370	3,861

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	531	531	531	531
2A	Recoveries of prior year unpaid obligations, Actual	2,846	1,404	3,792	4,259
3A1	BA: Appropriation, Actual	10,414	10,999	10,651	10,651
3D1a	BA: Offsetting Collections - Earned, Collected	279	624	739	1,581
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	193	-151	-403	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	948	792	783	-381
3D3	BA: Offsetting collections - Anticipated, without advance	1,409	1,409	1,409	
	[3DX Orders\Receivables\Collections Subtotal]	2,829	2,674	2,528	1,157
4A	Nonexpenditure transfers, net: Actual transfers, BA	-348	652	190	190
5	Temporarily not available pursuant to Public Law ____ (-)	-5,586			
6A	Permanently not avail: Cancellations of expired or no-year accts				-268
7	Total budgetary resources	10,681	16,256	17,688	16,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,618
8A2	Category B, Direct Obligations	3,812	5,497	9,339	4,184
8B1	Category A, Reimbursable Obligations				1,647
8B2	Category B, Reimbursable Obligations	189	373	843	79
	[8X Obligations Subtotal]	4,001	5,870	10,182	15,529
9A1	Unob Balance, Apportioned, Currently available	2,629	7,666	4,884	231
10C	Unob Balance, Not Available, Other	4,052	2,722	2,622	759
11	Total status of budgetary resources	10,681	16,256	17,688	16,517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,414	8,414	8,414	8,414
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,883	-1,883	-1,883	-1,883
	[12X Obligated Balance, start of year]	6,531	6,531	6,531	6,531
13	Obligations incurred (+)	4,002	5,870	10,183	15,527
14	Gross Outlays (-)	-3,331	-6,214	-9,576	-13,814
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-1,000	-1,000	-1,000	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,846	-1,404	-3,792	-4,259
17	Change in uncollected customer payment from Federal sources	-1,141	-640	-380	424
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,240	5,666	4,228	5,868
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,024	-2,525	-2,263	-1,459
	[18X Obligated Balance, end of year]	2,216	3,141	1,965	4,409

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,331	6,214	9,576	13,814
19B Offsetting Collections (-)	-279	-624	-739	-1,581
[19X Net Outlays]	[3,052	5,590	8,837	12,233]

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

TAFS: 12- -0706 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,365	14,711	14,711	14,711
5 Temporarily not available pursuant to Public Law ____ (-)	-8,186			
7 Total budgetary resources	6,179	14,711	14,711	14,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14,019
8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)	3,146	6,239	9,996	
[8X Obligations Subtotal]	3,146	6,239	9,996	14,019
9A1 Unob Balance, Apportioned, Currently available	3,033	8,472	4,715	692
11 Total status of budgetary resources	6,179	14,711	14,711	14,711

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,146	6,239	9,996	14,019
14 Gross Outlays (-)	-2,532	-5,403	-8,893	-12,305
18A Ob Bal: Unpaid Obligations, end of period (+)	614	835	1,104	1,714

NET OUTLAYS

19A Gross Outlays (+)	2,532	5,403	8,893	12,305
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TAFS: 12- -0706 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual			60	63
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	55	55	115	32

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		32	32	32
10C	Unob Balance, Not Available, Other	55	23	83	
11	Total status of budgetary resources	55	55	115	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13	Obligations incurred (+)		32	32	32
14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)			-60	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	61	1	

NET OUTLAYS

19A	Gross Outlays (+)				-2
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TAFS: 12- -0706 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual			119	135
7	Total budgetary resources	85	85	203	220

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Appeals Division
 Acct: National Appeals Division

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

OMB Acct: 005-11-0706
 Tres Acct: 12-0706

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)				1
10C Unob Balance, Not Available, Other	85	85	203	219
11 Total status of budgetary resources	85	85	203	220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
13 Obligations incurred (+)				1
14 Gross Outlays (-)		11	11	10
16 Recoveries of prior year unpaid obligations, actual (-)			-119	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	124	135	17	

NET OUTLAYS

19A Gross Outlays (+)		-11	-11	-10
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TAFS: 12- -0706 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual			177	178
7 Total budgetary resources	2	2	179	180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)				12
10C Unob Balance, Not Available, Other	2	2	179	168
11 Total status of budgetary resources	2	2	179	180

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402	402	402	402
13 Obligations incurred (+)				12
14 Gross Outlays (-)	2	-4	-5	-17
16 Recoveries of prior year unpaid obligations, actual (-)			-177	-178
18A Ob Bal: Unpaid Obligations, end of period (+)	403	398	220	219

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2	4	5	17

TAFS: 12- -0706 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A Recoveries of prior year unpaid obligations, Actual			427	432
7 Total budgetary resources	496	496	923	928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)		2	4	8
10C Unob Balance, Not Available, Other	496	495	920	920
11 Total status of budgetary resources	496	496	923	928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	528	528	528	528
13 Obligations incurred (+)		2	4	8
14 Gross Outlays (-)	-35	-37	-38	-40
16 Recoveries of prior year unpaid obligations, actual (-)			-427	-432
18A Ob Bal: Unpaid Obligations, end of period (+)	493	492	66	63

NET OUTLAYS

19A Gross Outlays (+)	35	37	38	40
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

TAFS: 12- -0706 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A	Recoveries of prior year unpaid obligations, Actual	355	358	368	457
7	Total budgetary resources	443	446	456	544

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	192	316	318	404
10C	Unob Balance, Not Available, Other	250	129	138	140
11	Total status of budgetary resources	443	446	456	544

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,818	1,818	1,818	1,818
13	Obligations incurred (+)	192	316	318	404
14	Gross Outlays (-)	-903	-1,260	-1,337	-1,367
16	Recoveries of prior year unpaid obligations, actual (-)	-355	-358	-368	-457
18A	Ob Bal: Unpaid Obligations, end of period (+)	753	516	431	399

NET OUTLAYS

19A	Gross Outlays (+)	903	1,260	1,337	1,367
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A	Recoveries of prior year unpaid obligations, Actual	355	358	1,151	1,265
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	1,081	1,084	1,876	1,904

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	192	350	354	457
10C	Unob Balance, Not Available, Other	888	734	1,523	1,447
11	Total status of budgetary resources	1,081	1,084	1,876	1,904

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,901	2,901	2,901	2,901
13	Obligations incurred (+)	192	350	354	457
14	Gross Outlays (-)	-936	-1,290	-1,369	-1,412
16	Recoveries of prior year unpaid obligations, actual (-)	-355	-358	-1,151	-1,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,802	1,602	735	681

NET OUTLAYS

19A	Gross Outlays (+)	936	1,290	1,369	1,412
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A Recoveries of prior year unpaid obligations, Actual	355	358	1,151	1,265
3A1 BA: Appropriation, Actual	14,365	14,711	14,711	14,711
5 Temporarily not available pursuant to Public Law ____ (-)	-8,186			
6A Permanently not avail: Cancellations of expired or no-year accts				-86
7 Total budgetary resources	7,260	15,795	16,587	16,615
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				14,019
8A2 Category B, Direct Obligations	3,338	6,589	10,350	457
[8X Obligations Subtotal]	3,338	6,589	10,350	14,474
9A1 Unob Balance, Apportioned, Currently available	3,033	8,472	4,715	692
10C Unob Balance, Not Available, Other	888	734	1,523	1,447
11 Total status of budgetary resources	7,260	15,795	16,587	16,615
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,901	2,901	2,901	2,901
13 Obligations incurred (+)	3,338	6,589	10,350	14,474
14 Gross Outlays (-)	-3,468	-6,693	-10,262	-13,717
16 Recoveries of prior year unpaid obligations, actual (-)	-355	-358	-1,151	-1,265
18A Ob Bal: Unpaid Obligations, end of period (+)	2,416	2,437	1,839	2,395
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,468	6,693	10,262	13,717

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

TAFS: 12- -0013 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,246	17,527	17,527	17,527
3D1a BA: Offsetting Collections - Earned, Collected	196	5,009	22,910	31,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,110	4,165	2,329	6,550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-196	-5,348	-23,337	16,129
3D3 BA: Offsetting collections - Anticipated, without advance	13,803	31,576	52,632	
[3DX Orders\Receivables\Collections Subtotal]	22,913	35,402	54,534	54,366
5 Temporarily not available pursuant to Public Law ____ (-)	-9,258			
7 Total budgetary resources	29,901	52,928	72,062	71,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,341
8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	3,187	8,123	13,326	
8B1 Category A, Reimbursable Obligations				54,366
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	11,363	26,336	33,721	
[8X Obligations Subtotal]	[14,550	34,459	47,047	71,707]
9A1 Unob Balance, Apportioned, Currently available	15,351	18,470	25,015	186
11 Total status of budgetary resources	29,901	52,928	72,062	71,893

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,550	34,458	47,047	71,707
14 Gross Outlays (-)	-3,526	-14,565	-33,714	-51,216
17 Change in uncollected customer payment from Federal sources	-8,915	1,183	21,008	-22,679
18A Ob Bal: Unpaid Obligations, end of period (+)	11,025	19,893	13,333	20,490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,915	1,183	21,008	-22,679
[18X Obligated Balance, end of year]	[2,110	21,076	34,341	-2,189]

NET OUTLAYS

19A Gross Outlays (+)	3,526	14,565	33,714	51,216
19B Offsetting Collections (-)	-196	-5,009	-22,910	-31,687
[19X Net Outlays]	[3,330	9,556	10,804	19,529]

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

TAFS: 12- -0013 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
2A	Recoveries of prior year unpaid obligations, Actual	1	35	183	296
3D1a	BA: Offsetting Collections - Earned, Collected	146	100	508	516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-367	-871	-861
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	687	876	867	405
	[3DX Orders\Receivables\Collections Subtotal]	833	609	504	60
6A	Permanently not avail: Cancellations of expired or no-year accts				-625
7	Total budgetary resources	1,201	1,011	1,054	98

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	1	2	3	3
8B2	Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)		48	48	95
	[8X Obligations Subtotal]	1	50	51	99
10C	Unob Balance, Not Available, Other	1,200	962	1,004	
11	Total status of budgetary resources	1,201	1,011	1,054	98

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-456	-456	-456	-456
	[12X Obligated Balance, start of year]	-257	-257	-257	-257
13	Obligations incurred (+)	1	49	50	98
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-35	-183	-296
17	Change in uncollected customer payment from Federal sources	-687	-509	4	456
18A	Ob Bal: Unpaid Obligations, end of period (+)	199	213	65	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,143	-966	-452	
	[18X Obligated Balance, end of year]	-944	-753	-387	

NET OUTLAYS

19A	Gross Outlays (+)			1	1
19B	Offsetting Collections (-)	-146	-100	-508	-516
	[19X Net Outlays]	-146	-100	-507	-519

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

TAFS: 12- -0013 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		190	353	485
3D1a	BA: Offsetting Collections - Earned, Collected	1	37	218	266
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	802	767	584	-444
		803	804	802	-200
7	Total budgetary resources	862	1,053	1,213	344

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)		11	11	22
10C	Unob Balance, Not Avail able, Other	862	1,042	1,202	321
11	Total status of budgetary resources	862	1,053	1,213	344

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844	844	844	844
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-546	-546	-546	-546
		298	298	298	298
13	Obligations incurred (+)		11	11	22
14	Gross Outlays (-)	-3	-104	-157	-157
16	Recoveries of prior year unpaid obligations, actual (-)		-190	-353	-485
17	Change in uncollected customer payment from Federal sources	-802	-767	-584	466
18A	Ob Bal: Unpaid Obligations, end of period (+)	840	561	345	225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,348	-1,313	-1,130	-80
		-508	-752	-785	149

NET OUTLAYS

19A	Gross Outlays (+)	3	104	157	157
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-37	-218	-266
		2	67	-61	-109

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TAFS: 12- -0013 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual	23	285	604	876
3D1a	BA: Offsetting Collections - Earned, Collected		263	263	1,705
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-332	-344	-344
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	555	537	549	-1,848
7	Total budgetary resources	658	832	1,151	470

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	23	47	70	116
10C	Unob Balance, Not Avail able, Other	635	786	1,081	353
11	Total status of budgetary resources	658	832	1,151	470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,522	2,522	2,522	2,522
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,610	-2,610	-2,610	-2,610
		[	-88	-88	-88
13	Obligations incurred (+)	23	47	70	116
14	Gross Outlays (-)	-29	-1,336	-1,352	-1,384
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-285	-604	-876
17	Change in uncollected customer payment from Federal sources	-555	-205	-205	2,191
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,492	947	636	378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,165	-2,815	-2,815	-419
		[	-673	-1,868	-2,179

NET OUTLAYS

19A	Gross Outlays (+)	29	1,336	1,352	1,384
19B	Offsetting Collections (-) [19X Net Outlays]		-263	-263	-1,705
		[29	1,089	-321

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

TAFS: 12- -0013 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A Recoveries of prior year unpaid obligations, Actual	820	935	1,129	1,232
3D1a BA: Offsetting Collections - Earned, Collected	1,521	2,096	2,361	2,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-60	279	83
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,449	-2,131	-2,493	-2,848
[3DX Orders\Receivabl es\Col l ections Subtotal]	12	-95	147	-340
7 Total budgetary resources	1,015	1,021	1,458	1,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	13	20	28	28
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	807	807	809	809
[8X Obligations Subtotal]	820	827	837	837
10C Unob Balance, Not Avail able, Other	194	194	621	237
11 Total status of budgetary resources	1,015	1,021	1,458	1,074

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,499	2,499	2,499	2,499
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,189	-3,189	-3,189	-3,189
[12X Obligated Balance, start of year]	-690	-690	-690	-690
13 Obligations incurred (+)	820	827	837	837
14 Gross Outlays (-)	-780	-1,066	-1,344	-1,348
16 Recoveries of prior year unpaid obligations, actual (-)	-820	-935	-1,129	-1,232
17 Change in uncollected customer payment from Federal sources	1,509	2,191	2,214	2,765
18A Ob Bal: Unpaid Obligations, end of period (+)	1,719	1,325	863	756
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,680	-998	-974	-424
[18X Obligated Balance, end of year]	39	327	-111	337

NET OUTLAYS

19A Gross Outlays (+)	780	1,066	1,344	1,348
19B Offsetting Collections (-)	-1,521	-2,096	-2,361	-2,425
[19X Net Outlays]	-741	-1,030	-1,017	-1,077

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TAFS: 12- -0013 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual	1,460	1,927	2,116	10,085
3D1a	BA: Offsetting Collections - Earned, Collected	11,865	16,877	19,138	20,729
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,513	-4,484	-4,522	-4,138
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-7,500	-12,581	-14,767	-16,832
7	Total budgetary resources	1,442	1,869	2,095	9,973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	1,061	1,553	1,654	1,742
8B2	Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01) [8X Obligations Subtotal]	77	107	182	7,969
		[1,138	1,660	1,836	9,711]
10C	Unob Balance, Not Avail able, Other	303	209	259	262
11	Total status of budgetary resources	1,442	1,869	2,095	9,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,651	23,651	23,651	23,651
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,454	-22,454	-22,454	-22,454
		[1,197	1,197	1,197	1,197]
13	Obligations incurred (+)	1,139	1,659	1,835	9,711
14	Gross Outlays (-)	-14,745	-20,378	-21,478	-22,365
16	Recoveries of prior year unpaid obligations, actual (-)	-1,460	-1,927	-2,116	-10,085
17	Change in uncollected customer payment from Federal sources	12,013	17,065	19,289	20,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,585	3,006	1,893	912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,441	-5,389	-3,165	-1,484
		[-1,856	-2,383	-1,272	-572]

NET OUTLAYS

19A	Gross Outlays (+)	14,745	20,378	21,478	22,365
19B	Offsetting Collections (-) [19X Net Outlays]	-11,865	-16,877	-19,138	-20,729
		[2,880	3,501	2,340	1,636]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 005-05-9915
 Tres Acct: 12-0013

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
2A	Recoveries of prior year unpaid obligations, Actual	2,304	3,372	4,385	12,974
3D1a	BA: Offsetting Collections - Earned, Collected	13,533	19,373	22,488	25,641
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,573	-5,243	-5,458	-5,282
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-6,905	-12,532	-15,260	-21,567
6A	Permanently not avail: Cancellations of expired or no-year accts	2,055	1,598	1,770	-1,208
7	Total budgetary resources	5,178	5,786	6,971	11,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,098	1,622	1,755	1,889
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	884	973	1,050	8,895
10C	Unob Balance, Not Available, Other	[1,982	2,595	2,805	10,784
11	Total status of budgetary resources	3,194	3,193	4,167	1,173
		5,178	5,786	6,971	11,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,715	29,715	29,715	29,715
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,255	-29,255	-29,255	-29,255
13	Obligations incurred (+)	[460	460	460	460
14	Gross Outlays (-)	1,983	2,593	2,803	10,784
16	Recoveries of prior year unpaid obligations, actual (-)	-15,557	-22,884	-24,332	-25,255
17	Change in uncollected customer payment from Federal sources	-2,304	-3,372	-4,385	-12,974
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,478	17,775	20,718	26,848
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,835	6,052	3,802	2,271
		-17,777	-11,481	-8,536	-2,407
		[-3,942	-5,429	-4,734	-130

NET OUTLAYS

19A	Gross Outlays (+)	15,557	22,884	24,332	25,255
19B	Offsetting Collections (-) [19X Net Outlays]	-13,533	-19,373	-22,488	-25,641
		[2,024	3,511	1,844	-380

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-05-9915
 Tres Acct: 12-0014

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

TAFS: 12- -0014 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,809	5,954	5,954	5,954
3D1a BA: Offsetting Collections - Earned, Collected			1,339	2,157
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,900	111	1,384	6,587
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,956
3D3 BA: Offsetting collections - Anticipated, without advance	3,917	10,206	8,179	
[3DX Orders\Receivables\Collections Subtotal]	5,817	10,317	10,902	10,700
5 Temporarily not available pursuant to Public Law ___ (-)	-3,310			
7 Total budgetary resources	8,316	16,271	16,856	16,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,333
8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	590	2,008	3,805	
8B1 Category A, Reimbursable Obligations				10,699
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	831	2,310	7,004	
[8X Obligations Subtotal]	[1,421	4,318	10,809	16,033]
9A1 Unob Balance, Apportioned, Currently available	3,863	8,922	6,047	621
10C Unob Balance, Not Available, Other	3,031	3,031		
11 Total status of budgetary resources	8,316	16,271	16,856	16,653

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,421	4,318	10,809	16,033
14 Gross Outlays (-)	-834	-2,368	-6,019	-11,374
17 Change in uncollected customer payment from Federal sources	-1,900	-111	-1,384	-8,543
18A Ob Bal: Unpaid Obligations, end of period (+)	588	1,950	4,790	4,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,900	-111	-1,384	-8,543
[18X Obligated Balance, end of year]	[-1,312	1,839	3,406	-3,885]

NET OUTLAYS

19A Gross Outlays (+)	834	2,368	6,019	11,374
19B Offsetting Collections (-)			-1,339	-2,157
[19X Net Outlays]	[834	2,368	4,680	9,217]

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

TAFS: 12- -0014 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329	329	329	329
2A	Recoveries of prior year unpaid obligations, Actual			19	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-347
7	Total budgetary resources	329	329	348	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	329	329	347	
11	Total status of budgetary resources	329	329	348	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
16	Recoveries of prior year unpaid obligations, actual (-)			-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19		

TAFS: 12- -0014 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A	Recoveries of prior year unpaid obligations, Actual	9	9	98	106
7	Total budgetary resources	168	168	256	265

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)				9
8B2	Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)				8
	[8X Obligations Subtotal]				17
10C	Unob Balance, Not Available, Other	168	168	256	247
11	Total status of budgetary resources	168	168	256	265

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13 Obligations incurred (+)				17
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-98	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	-9	

TAFS: 12- -0014 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
2A Recoveries of prior year unpaid obligations, Actual	11	11	44	77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-2	-5
7 Total budgetary resources	310	310	342	372

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	2	4	4	19
10C Unob Balance, Not Available, Other	309	306	338	353
11 Total status of budgetary resources	310	310	342	372

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	60	60	60	60
13 Obligations incurred (+)	2	4	4	19
14 Gross Outlays (-)		-2	-2	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-44	-77
17 Change in uncollected customer payment from Federal sources	1	1	2	5
18A Ob Bal: Unpaid Obligations, end of period (+)	56	56	23	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-3	
[18X Obligated Balance, end of year]	52	52	20	1

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

19A Gross Outlays (+)		2	2	7
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TAFS: 12- -0014 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A Recoveries of prior year unpaid obligations, Actual	28	66	624	953
3D1a BA: Offsetting Collections - Earned, Collected		1	1	5,795
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	298	298	298	-5,439
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-310	4,762	4,761	-978
[3DX Orders\Receivabl es\Col l ections Subtotal]	-12	5,061	5,060	-622
7 Total budgetary resources	133	5,244	5,802	449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	19	38	85	156
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	16	35	60	126
[8X Obligations Subtotal]	35	73	145	282
10C Unob Balance, Not Availabl e, Other	99	5,171	5,657	167
11 Total status of budgetary resources	133	5,244	5,802	449

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	733	733	733	733
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,608	-6,608	-6,608	-6,608
[12X Obligated Balance, start of year]	-5,875	-5,875	-5,875	-5,875
13 Obligations incurred (+)	35	72	145	282
14 Gross Outlays (-)	-37	-43	-39	-68
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-66	-624	-953
17 Change in uncollected customer payment from Federal sources	12	-5,060	-5,059	6,417
18A Ob Bal: Unpaid Obligations, end of period (+)	703	697	215	-7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,596	-11,668	-11,667	-192
[18X Obligated Balance, end of year]	-5,893	-10,971	-11,452	-199

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	37	43	39	68
19B Offsetting Collections (-)		-1	-1	-5,795
[19X Net Outlays]	[37	42	38	-5,727]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0014 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual	3,470	4,353	5,162	6,045
3D1a BA: Offsetting Collections - Earned, Collected		282	398	3,291
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,320	-300	1,247	-1,395
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,327	21	-1,689	-1,964
[3DX Orders\Receivable Collections Subtotal]	-7	3	-44	-68
7 Total budgetary resources	3,561	4,455	5,216	6,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	288	4,289	4,812	5,384
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	96	106	205	531
[8X Obligations Subtotal]	[384	4,395	5,017	5,915]
10C Unob Balance, Not Available, Other	3,176	59	199	162
11 Total status of budgetary resources	3,561	4,455	5,216	6,077

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,500	3,500	3,500	3,500
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,983	-5,983	-5,983	-5,983
[12X Obligated Balance, start of year]	[-2,483	-2,483	-2,483	-2,483]
13 Obligations incurred (+)	385	4,396	5,017	5,915
14 Gross Outlays (-)	1,242	-2,667	-2,772	-2,949
16 Recoveries of prior year unpaid obligations, actual (-)	-3,470	-4,353	-5,162	-6,045
17 Change in uncollected customer payment from Federal sources	7	279	443	3,359
18A Ob Bal: Unpaid Obligations, end of period (+)	1,657	875	583	420
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,976	-5,704	-5,540	-2,624
[18X Obligated Balance, end of year]	[-4,319	-4,829	-4,957	-2,204]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 12-0014

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

NET OUTLAYS

19A Gross Outlays (+)	-1,242	2,667	2,772	2,949
19B Offsetting Collections (-)		-282	-398	-3,291
[19X Net Outlays]	[-1,242	2,385	2,374	-342

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,004	1,004	1,004	1,004
2A	Recoveries of prior year unpaid obligations, Actual	3,518	4,439	5,947	7,200
3D1a	BA: Offsetting Collections - Earned, Collected		283	399	9,086
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,618	-2	1,545	-6,834
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,638	4,782	3,070	-2,947
6A	Permanently not avail: Cancellations of expired or no-year accts	-20	5,063	5,014	-695
7	Total budgetary resources	4,501	10,506	11,964	7,163

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	309	4,331	4,901	5,568
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	112	141	265	665
10C	Unob Balance, Not Available, Other	421	4,472	5,166	6,233
11	Total status of budgetary resources	4,081	6,033	6,797	929
		4,501	10,506	11,964	7,163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,406	4,406	4,406	4,406
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,596	-12,596	-12,596	-12,596
13	Obligations incurred (+)	-8,190	-8,190	-8,190	-8,190
14	Gross Outlays (-)	422	4,472	5,166	6,233
16	Recoveries of prior year unpaid obligations, actual (-)	1,205	-2,712	-2,813	-3,024
17	Change in uncollected customer payment from Federal sources	-3,518	-4,439	-5,947	-7,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	-4,780	-4,614	9,781
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,515	1,727	812	413
		-12,576	-17,376	-17,210	-2,816
		-10,061	-15,649	-16,398	-2,403

NET OUTLAYS

19A	Gross Outlays (+)	-1,205	2,712	2,813	3,024
19B	Offsetting Collections (-) [19X Net Outlays]		-283	-399	-9,086
		-1,205	2,429	2,414	-6,062

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

TAFS: 12- -0019 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	924	974	974	974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		803	916	521
3D3 BA: Offsetting collections - Anticipated, without advance	1,660	857	744	
[3DX Orders\Receivables\Collections Subtotal]	1,660	1,660	1,660	2,454
5 Temporarily not available pursuant to Public Law ____ (-)	-527			
7 Total budgetary resources	2,058	2,634	2,634	3,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				908
8A2 Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	192	384	606	
8B1 Category A, Reimbursable Obligations				2,454
8B2 Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	426	803	1,285	
[8X Obligations Subtotal]	618	1,187	1,891	3,362
9A1 Unob Balance, Apportioned, Currently available	494	1,446	743	66
10C Unob Balance, Not Available, Other	946			
11 Total status of budgetary resources	2,058	2,634	2,634	3,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	618	1,188	1,891	3,362
14 Gross Outlays (-)	-516	-1,056	-1,790	-2,617
17 Change in uncollected customer payment from Federal sources		-803	-916	-2,454
18A Ob Bal: Unpaid Obligations, end of period (+)	102	132	101	745
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-803	-916	-2,454
[18X Obligated Balance, end of year]	102	-671	-815	-1,709

NET OUTLAYS

19A Gross Outlays (+)	516	1,056	1,790	2,617
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0019 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual			14	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-25
7	Total budgetary resources	11	11	25	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
16	Recoveries of prior year unpaid obligations, actual (-)			-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14		

TAFS: 12- -0019 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	19
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 12- -0019 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	33	33	33	33
7	Total budgetary resources	93	93	94	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	93	93	94	61
11	Total status of budgetary resources	93	93	94	61

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
17	Change in uncollected customer payment from Federal sources	-33	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37	-37	-37	-4
	[18X Obligated Balance, end of year]	-32	-32	-32	0

TAFS: 12- -0019 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	2	3	3	3
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	7	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	443	443	443	-7
	[3DX Orders\Receivabl es\Col l ections Subtotal]	450	450	450	
7	Total budgetary resources	541	541	541	91

OFFICE OF MANAGEMENT AND BUDGET
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	541	541	541	91
11 Total status of budgetary resources	541	541	541	91

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	10	10	10	10
14 Gross Outlays (-)	-7	-7	-6	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-3
17 Change in uncollected customer payment from Federal sources	-443	-443	-443	7
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	9	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-450	-450	-450	
[18X Obligated Balance, end of year]	-442	-442	-441	9

NET OUTLAYS

19A Gross Outlays (+)	7	7	6	6
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]			-1	-1

TAFS: 12- -0019 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A Recoveries of prior year unpaid obligations, Actual	57	322	322	334
3D1a BA: Offsetting Collections - Earned, Collected	495	512	529	537
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-450	-450	-450	-450
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39	-48	-64	-73
[3DX Orders\Receivables\Collections Subtotal]	6	14	15	14
7 Total budgetary resources	295	568	569	581

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELAND SECURITY STAFF (01)		36	109	115	127
8B2	Cat B Reim Ob: HOMELAND SECURITY STAFF (01)		20	222	223	223
	[8X Obligations Subtotal]	[	56	331	338	350
10C	Unob Balance, Not Available, Other		239	237	231	231
11	Total status of budgetary resources		295	568	569	581

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		244	244	244	244
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-547	-547	-547	-547
	[12X Obligated Balance, start of year]	[	-303	-303	-303	-303
13	Obligations incurred (+)		56	331	338	350
14	Gross Outlays (-)		-174	-197	-220	-228
16	Recoveries of prior year unpaid obligations, actual (-)		-57	-322	-322	-334
17	Change in uncollected customer payment from Federal sources		489	498	514	523
18A	Ob Bal: Unpaid Obligations, end of period (+)		69	57	41	32
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-58	-49	-33	-24
	[18X Obligated Balance, end of year]	[	11	8	8	8

NET OUTLAYS

19A	Gross Outlays (+)		174	197	220	228
19B	Offsetting Collections (-)		-495	-512	-529	-537
	[19X Net Outlays]	[-321	-315	-309	-309

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	409	409	409	409
2A	Recoveries of prior year unpaid obligations, Actual	61	327	341	353
3D1a	BA: Offsetting Collections - Earned, Collected	502	519	536	544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-450	-450	-450	-450
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	437	428	412	-80
		489	497	498	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-25
7	Total budgetary resources	959	1,232	1,248	752

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36	109	115	127
8B2	Category B, Reimbursable Obligations	20	222	223	223
	[8X Obligations Subtotal]	56	331	338	350
10C	Unob Balance, Not Available, Other	903	901	910	402
11	Total status of budgetary resources	959	1,232	1,248	752

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284	284	284	284
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-558	-558	-558	-558
		-274	-274	-274	-274
13	Obligations incurred (+)	56	331	338	350
14	Gross Outlays (-)	-181	-204	-226	-234
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-327	-341	-353
17	Change in uncollected customer payment from Federal sources	13	22	38	530
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	86	57	48
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-545	-536	-520	-28
		-447	-450	-463	20

NET OUTLAYS

19A	Gross Outlays (+)	181	204	226	234
19B	Offsetting Collections (-)	-502	-519	-536	-544
	[19X Net Outlays]	-321	-315	-310	-310

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

TAFS: 12- -0120 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,982	27,011	27,011	27,011
3D1a BA: Offsetting Collections - Earned, Collected		253	5,959	29,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,368	2,381	8,514	4,161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-31	6,155	9,742
3D3 BA: Offsetting collections - Anticipated, without advance	26,032	32,559	25,658	
[3DX Orders\Receivables\Collections Subtotal]	28,400	35,162	46,286	43,001
4A Nonexpenditure transfers, net: Actual transfers, BA	2,348	2,348	2,810	2,810
5 Temporarily not available pursuant to Public Law ____ (-)	-13,097			
7 Total budgetary resources	40,634	64,523	76,106	72,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				26,778
8A2 Cat B Dir Obs: AGRIC BLDG AND FAC (01)	5,518	10,212	19,172	2,776
8B1 Category A, Reimbursable Obligations				43,002
8B2 Cat B Reim Ob: AGRIC BLDG AND FAC (01)	7,862	20,069	30,860	
[8X Obligations Subtotal]	13,380	30,281	50,032	72,556
9A1 Unob Balance, Apportioned, Currently available	13,273	17,830	25,343	262
10C Unob Balance, Not Available, Other	13,980	16,411	732	5
11 Total status of budgetary resources	40,634	64,523	76,106	72,823

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,381	30,281	50,032	72,556
14 Gross Outlays (-)	-8,811	-22,113	-40,245	-55,303
17 Change in uncollected customer payment from Federal sources	-2,368	-2,351	-14,669	-13,904
18A Ob Bal: Unpaid Obligations, end of period (+)	4,570	8,168	9,786	17,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,368	-2,351	-14,669	-13,904
[18X Obligated Balance, end of year]	2,202	5,817	-4,883	3,349

NET OUTLAYS

19A Gross Outlays (+)	8,811	22,113	40,245	55,303
19B Offsetting Collections (-)		-253	-5,959	-29,098
[19X Net Outlays]	8,811	21,860	34,286	26,205

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TAFS: 12- -0120 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,738	1,738	1,738	1,738
2A	Recoveries of prior year unpaid obligations, Actual	29	84	145	339
3D1a	BA: Offsetting Collections - Earned, Collected	-1	146	197	266
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,728	-1,890	-1,902	-1,894
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	909	929	940	-255
	[3DX Orders\Receivables\Collections Subtotal]	-820	-815	-765	-1,883
6A	Permanently not avail: Cancellations of expired or no-year accts				-98
7	Total budgetary resources	947	1,007	1,118	97

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRIC BLDG AND FAC (01)	7	20	76	77
8B2	Cat B Reim Ob: AGRIC BLDG AND FAC (01)			12	20
	[8X Obligations Subtotal]	7	20	88	97
10C	Unob Balance, Not Available, Other	940	987	1,029	
11	Total status of budgetary resources	947	1,007	1,118	97

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,148	-2,148	-2,148	-2,148
	[12X Obligated Balance, start of year]	-1,822	-1,822	-1,822	-1,822
13	Obligations incurred (+)	7	20	88	97
14	Gross Outlays (-)		-83	-84	-84
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-84	-145	-339
17	Change in uncollected customer payment from Federal sources	819	961	963	2,148
18A	Ob Bal: Unpaid Obligations, end of period (+)	305	180	186	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,329	-1,188	-1,186	
	[18X Obligated Balance, end of year]	-1,024	-1,008	-1,000	

NET OUTLAYS

19A	Gross Outlays (+)		83	84	84
19B	Offsetting Collections (-)	1	-146	-197	-266
	[19X Net Outlays]	1	-63	-113	-182

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

TAFS: 12- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A Recoveries of prior year unpaid obligations, Actual	30	159	202	277
3D1a BA: Offsetting Collections - Earned, Collected	-27	137	163	302
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-254	-237	-254	-221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	534	534	534	-214
[3DX Orders\Receivabl es\Col l ections Subtotal]	253	434	443	-133
7 Total budgetary resources	396	706	757	257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRIC BLDG AND FAC (01)	61	69	94	173
8B2 Cat B Reim Ob: AGRIC BLDG AND FAC (01)			11	11
[8X Obligations Subtotal]	[61	69	105	184
10C Unob Balance, Not Avail able, Other	335	637	652	73
11 Total status of budgetary resources	396	706	757	257

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-641	-641	-641	-641
[12X Obligated Balance, start of year]	[-313	-313	-313	-313
13 Obligations incurred (+)	61	69	105	184
14 Gross Outlays (-)		3	31	-107
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-159	-202	-277
17 Change in uncollected customer payment from Federal sources	-280	-297	-280	434
18A Ob Bal: Unpaid Obligations, end of period (+)	358	239	261	128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-921	-938	-921	-207
[18X Obligated Balance, end of year]	[-563	-699	-660	-79

NET OUTLAYS

19A Gross Outlays (+)		-3	-31	107
19B Offsetting Collections (-)	27	-137	-163	-302
[19X Net Outlays]	[27	-140	-194	-195

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

TAFS: 12- -0120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,400	1,400	1,400	1,400
2A Recoveries of prior year unpaid obligations, Actual	16	69	238	344
3D1a BA: Offsetting Collections - Earned, Collected	10	1,328	1,392	2,119
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,718	-2,739	-3,294	-2,931
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,025	1,042	1,441	-207
[3DX Orders\Receivabl es\Col l ections Subtotal]	317	-369	-461	-1,019
7 Total budgetary resources	1,733	1,100	1,178	725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRIC BLDG AND FAC (01)	23	25	34	55
8B2 Cat B Reim Ob: AGRIC BLDG AND FAC (01)		20	23	32
[8X Obligations Subtotal]	[23	45	57	87]
10C Unob Balance, Not Avail able, Other	1,710	1,056	1,121	637
11 Total status of budgetary resources	1,733	1,100	1,178	725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895	895	895	895
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,077	-4,077	-4,077	-4,077
[12X Obligated Balance, start of year]	[-3,182	-3,182	-3,182	-3,182]
13 Obligations incurred (+)	23	45	57	88
14 Gross Outlays (-)	-19	-31	-20	-87
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-69	-238	-344
17 Change in uncollected customer payment from Federal sources	-307	1,697	1,853	3,138
18A Ob Bal: Unpaid Obligations, end of period (+)	882	838	693	551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,384	-2,380	-2,224	-938
[18X Obligated Balance, end of year]	[-3,502	-1,542	-1,531	-387]

NET OUTLAYS

19A Gross Outlays (+)	19	31	20	87
19B Offsetting Collections (-)	-10	-1,328	-1,392	-2,119
[19X Net Outlays]	[9	-1,297	-1,372	-2,032]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.
 8B2 ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.

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TAFS: 12- -0120 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A Recoveries of prior year unpaid obligations, Actual	23	61	119	402
3D1a BA: Offsetting Collections - Earned, Collected	287	502	504	579
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-653	-829	-829	-829
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	655	627	595	86
[3DX Orders\Receivabl es\Col l ections Subtotal]	289	300	270	-164
7 Total budgetary resources	556	604	632	480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRIC BLDG AND FAC (01)	16	17	29	261
8B2 Cat B Reim Ob: AGRIC BLDG AND FAC (01)	2	3	12	20
[8X Obligations Subtotal]	18	20	41	281
10C Unob Balance, Not Avail able, Other	538	584	591	199
11 Total status of budgetary resources	556	604	632	480

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,149	1,149	1,149	1,149
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,452	-1,452	-1,452	-1,452
[12X Obligated Balance, start of year]	-303	-303	-303	-303
13 Obligations incurred (+)	18	20	41	281
14 Gross Outlays (-)	-383	-637	-648	-683
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-61	-119	-402
17 Change in uncollected customer payment from Federal sources	-2	202	235	744
18A Ob Bal: Unpaid Obligations, end of period (+)	762	470	423	346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,454	-1,249	-1,217	-708
[18X Obligated Balance, end of year]	-692	-779	-794	-362

NET OUTLAYS

19A Gross Outlays (+)	383	637	648	683
19B Offsetting Collections (-)	-287	-502	-504	-579
[19X Net Outlays]	96	135	144	104

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TAFS: 12- -0120 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual	2,145	2,506	4,473	5,628
3D1a BA: Offsetting Collections - Earned, Collected	10,493	17,319	21,145	21,325
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,821	-8,659	-12,553	-12,522
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,622	-8,864	-8,860	-9,087
[3DX Orders\Receivabl es\Col l ections Subtotal]	2,050	-204	-268	-284
7 Total budgetary resources	4,407	2,514	4,416	5,555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRIC BLDG AND FAC (01)	628	780	1,999	3,052
8B2 Cat B Reim Ob: AGRIC BLDG AND FAC (01)	1,258	1,433	2,226	2,319
[8X Obligations Subtotal]	1,886	2,213	4,225	5,371
10C Unob Balance, Not Avail able, Other	2,521	300	190	185
11 Total status of budgetary resources	4,407	2,514	4,416	5,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,651	13,651	13,651	13,651
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,742	-22,742	-22,742	-22,742
[12X Obligated Balance, start of year]	-9,091	-9,091	-9,091	-9,091
13 Obligations incurred (+)	1,886	2,214	4,226	5,370
14 Gross Outlays (-)	-9,224	-10,892	-11,683	-12,271
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	1,000	1,000	1,000	
16 Recoveries of prior year unpaid obligations, actual (-)	-2,145	-2,506	-4,473	-5,628
17 Change in uncollected customer payment from Federal sources	8,443	17,522	21,413	21,609
18A Ob Bal: Unpaid Obligations, end of period (+)	5,168	3,467	2,720	1,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,299	-5,219	-1,328	-1,133
[18X Obligated Balance, end of year]	-9,131	-1,752	1,392	-10

NET OUTLAYS

19A Gross Outlays (+)	9,224	10,892	11,683	12,271
19B Offsetting Collections (-)	-10,493	-17,319	-21,145	-21,325
[19X Net Outlays]	-1,269	-6,427	-9,462	-9,054

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,705	3,705	3,705	3,705
2A	Recoveries of prior year unpaid obligations, Actual	2,243	2,879	5,177	6,990
3D1a	BA: Offsetting Collections - Earned, Collected	10,762	19,432	23,401	24,591
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,174	-14,354	-18,832	-18,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-499	-5,732	-5,350	-9,677
6A	Permanently not avail: Cancellations of expired or no-year accts	2,089	-654	-781	-3,483
7	Total budgetary resources	8,039	5,931	8,101	7,114

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	735	911	2,232	3,618
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,260	1,456	2,284	2,402
10C	Unob Balance, Not Available, Other	1,995	2,367	4,516	6,020
11	Total status of budgetary resources	6,044	3,564	3,583	1,094
		8,039	5,931	8,101	7,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,349	16,349	16,349	16,349
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,060	-31,060	-31,060	-31,060
13	Obligations incurred (+)	-14,711	-14,711	-14,711	-14,711
14	Gross Outlays (-)	1,995	2,368	4,517	6,020
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-9,626	-11,640	-12,404	-13,232
16	Recoveries of prior year unpaid obligations, actual (-)	1,000	1,000	1,000	
17	Change in uncollected customer payment from Federal sources	-2,243	-2,879	-5,177	-6,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,673	20,085	24,184	28,073
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,475	5,194	4,283	2,148
		-22,387	-10,974	-6,876	-2,986
		-14,912	-5,780	-2,593	-839

NET OUTLAYS

19A	Gross Outlays (+)	9,626	11,640	12,404	13,232
19B	Offsetting Collections (-) [19X Net Outlays]	-10,762	-19,432	-23,401	-24,591
		-1,136	-7,792	-10,997	-11,359

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-0503

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

TAFS: 12- -0503 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,212	9,054	9,054	9,054
4A Nonexpenditure transfers, net: Actual transfers, BA				-400
5 Temporarily not available pursuant to Public Law ____ (-)	-4,680			
7 Total budgetary resources	3,532	9,054	9,054	8,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,271
8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	1,742	3,760	5,541	
[8X Obligations Subtotal]	1,742	3,760	5,541	8,271
9A1 Unob Balance, Apportioned, Currently available	1,790	5,294	3,513	783
10C Unob Balance, Not Available, Other				-400
11 Total status of budgetary resources	3,532	9,054	9,054	8,654

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,742	3,760	5,541	8,271
14 Gross Outlays (-)	-1,489	-3,146	-5,144	-7,436
18A Ob Bal: Unpaid Obligations, end of period (+)	253	613	398	835

NET OUTLAYS

19A Gross Outlays (+)	1,489	3,146	5,144	7,436
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TAFS: 12- -0503 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
6A	Permanently not avail: Cancellations of expired or no-year accts				-362
7	Total budgetary resources	362	362	362	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	362	362	362	
11	Total status of budgetary resources	362	362	362	

TAFS: 12- -0503 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
2A	Recoveries of prior year unpaid obligations, Actual	6	7	12	21
7	Total budgetary resources	364	365	370	379

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	364	365	370	379
11	Total status of budgetary resources	364	365	370	379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-12	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	15	9	

NET OUTLAYS

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

TAFS: 12- -0503 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	20
7	Total budgetary resources	384	384	384	388

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)				2
10C	Unob Balance, Not Available, Other	384	384	384	386
11	Total status of budgetary resources	384	384	384	388

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-2	-4	-4	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	36	36	29

NET OUTLAYS

19A	Gross Outlays (+)	2	4	4	10
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TAFS: 12- -0503 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual		16	22	51
7	Total budgetary resources	204	221	226	255

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	8	35	35	40
10C	Unob Balance, Not Available, Other	197	185	191	216
11	Total status of budgetary resources	204	221	226	255

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13 Obligations incurred (+)	8	35	35	40
14 Gross Outlays (-)	-11	-28	-28	-30
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-22	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	39	33	28	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	28	28	30

TAFS: 12- -0503 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A Recoveries of prior year unpaid obligations, Actual	325	351	362	374
7 Total budgetary resources	529	555	566	578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	226	268	270	313
10C Unob Balance, Not Available, Other	303	286	295	265
11 Total status of budgetary resources	529	555	566	578

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	752	752	752	752
13 Obligations incurred (+)	226	268	270	313
14 Gross Outlays (-)	-585	-609	-615	-646
16 Recoveries of prior year unpaid obligations, actual (-)	-325	-351	-362	-374
18A Ob Bal: Unpaid Obligations, end of period (+)	68	61	46	45

NET OUTLAYS

19A Gross Outlays (+)	585	609	615	646
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,495	1,495	1,495	1,495
2A	Recoveries of prior year unpaid obligations, Actual	348	391	413	466
6A	Permanently not avail: Cancellations of expired or no-year accts				-362
7	Total budgetary resources	1,843	1,887	1,908	1,600

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	234	303	305	355
10C	Unob Balance, Not Available, Other	1,610	1,582	1,602	1,246
11	Total status of budgetary resources	1,843	1,887	1,908	1,600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	874	874	874	874
13	Obligations incurred (+)	234	303	305	355
14	Gross Outlays (-)	-599	-642	-648	-687
16	Recoveries of prior year unpaid obligations, actual (-)	-348	-391	-413	-466
18A	Ob Bal: Unpaid Obligations, end of period (+)	163	145	119	75

NET OUTLAYS

19A	Gross Outlays (+)	599	642	648	687
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3800 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,353	21,551	21,551	21,551
3D1a BA: Offsetting Collections - Earned, Collected				1,966
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	880		1,203	258
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				9,734
3D3 BA: Offsetting collections - Anticipated, without advance	949	3,809	2,909	
[3DX Orders\Receivables\Collections Subtotal]	1,829	3,809	4,112	11,958
5 Temporarily not available pursuant to Public Law ____ (-)	-11,598			
7 Total budgetary resources	10,582	25,360	25,663	33,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				21,351
8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	4,792	8,469	14,958	
8B1 Category A, Reimbursable Obligations				11,958
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	640	2,286	2,851	
[8X Obligations Subtotal]	5,432	10,755	17,809	33,309
9A1 Unob Balance, Apportioned, Currently available	4,680	2,435	7,639	200
10C Unob Balance, Not Available, Other	470	12,171	216	
11 Total status of budgetary resources	10,582	25,360	25,663	33,509

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,432	10,755	17,809	33,308
14 Gross Outlays (-)	-3,331	-7,698	-13,929	-21,432
17 Change in uncollected customer payment from Federal sources	-880		-1,203	-9,992
18A Ob Bal: Unpaid Obligations, end of period (+)	2,101	3,057	3,880	11,877
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-880		-1,203	-9,992
[18X Obligated Balance, end of year]	1,221	3,057	2,677	1,885

NET OUTLAYS

19A Gross Outlays (+)	3,331	7,698	13,929	21,432
19B Offsetting Collections (-)				-1,966
[19X Net Outlays]	3,331	7,698	13,929	19,466

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TAFS: 12- -3800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,037	2,037	2,037	2,037
2A	Recoveries of prior year unpaid obligations, Actual	84	85	92	145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	136	136	136	-76
	[3DX Orders\Receivables\Collections Subtotal]	136	136	136	-79
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,065
7	Total budgetary resources	2,258	2,258	2,265	40

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	1	1	40
10C	Unob Balance, Not Available, Other	2,257	2,258	2,265	
11	Total status of budgetary resources	2,258	2,258	2,265	40

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154	154	154	154
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
	[12X Obligated Balance, start of year]	76	76	76	76
13	Obligations incurred (+)	1	1	1	40
14	Gross Outlays (-)		-1	-1	-48
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-85	-92	-145
17	Change in uncollected customer payment from Federal sources	-136	-136	-136	78
18A	Ob Bal: Unpaid Obligations, end of period (+)	70	68	61	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	
	[18X Obligated Balance, end of year]	-145	-147	-154]

NET OUTLAYS

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

TAFS: 12- -3800 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
2A	Recoveries of prior year unpaid obligations, Actual	144	489	900	1,007
3D1a	BA: Offsetting Collections - Earned, Collected				21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,520	1,520	1,520	-670
	[3DX Orders\Receivables\Collections Subtotal]	1,520	1,520	1,520	-649
7	Total budgetary resources	2,237	2,582	2,992	931

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)			5	15
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)				1
	[8X Obligations Subtotal]			5	16
10C	Unob Balance, Not Available, Other	2,237	2,582	2,987	914
11	Total status of budgetary resources	2,237	2,582	2,992	931

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,227	1,227	1,227	1,227
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-673	-673	-673	-673
	[12X Obligated Balance, start of year]	554	554	554	554
13	Obligations incurred (+)			5	17
14	Gross Outlays (-)		-1	-143	-164
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-489	-900	-1,007
17	Change in uncollected customer payment from Federal sources	-1,520	-1,520	-1,520	670
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,082	736	189	73
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,193	-2,193	-2,193	-3
	[18X Obligated Balance, end of year]	-1,111	-1,457	-2,004	70

NET OUTLAYS

19A	Gross Outlays (+)		1	143	164
19B	Offsetting Collections (-)				-21
	[19X Net Outlays]		1	143	143

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TAFS: 12- -3800 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual	340	535	559	680
3D1a	BA: Offsetting Collections - Earned, Collected	93	92	92	265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	582	582	582	-588
		675	674	674	-286
7	Total budgetary resources	1,300	1,495	1,520	680

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	1	102	105	111
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]			3	4
		[	1	102	108
10C	Unob Balance, Not Avail able, Other	1,299	1,393	1,412	565
11	Total status of budgetary resources	1,300	1,495	1,520	680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,122	1,122	1,122	1,122
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-849	-849	-849	-849
		[	273	273	273
13	Obligations incurred (+)	1	102	108	115
14	Gross Outlays (-)	-1	-95	-249	-280
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-535	-559	-680
17	Change in uncollected customer payment from Federal sources	-582	-582	-582	551
18A	Ob Bal: Unpaid Obligations, end of period (+)	782	594	421	276
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,431	-1,431	-1,431	-298
		[	-649	-837	-1,010

NET OUTLAYS

19A	Gross Outlays (+)	1	95	249	280
19B	Offsetting Collections (-) [19X Net Outlays]	-93	-92	-92	-265
		[-92	3	157

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TAFS: 12- -3800 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual	214	386	585	1,373
3D1a	BA: Offsetting Collections - Earned, Collected	161	197	198	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-40	-40	-40	-40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	1,058	1,058	1,058	-491
7	Total budgetary resources	1,179	1,215	1,216	-331
		1,458	1,666	1,866	1,107

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	90	274	302	691
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]			1	53
		90	274	303	744
10C	Unob Balance, Not Available, Other	1,368	1,392	1,563	362
11	Total status of budgetary resources	1,458	1,666	1,866	1,107

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,616	2,616	2,616	2,616
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,904	-1,904	-1,904	-1,904
		712	712	712	712
13	Obligations incurred (+)	90	274	303	744
14	Gross Outlays (-)	-273	-626	-1,210	-1,224
16	Recoveries of prior year unpaid obligations, actual (-)	-214	-386	-585	-1,373
17	Change in uncollected customer payment from Federal sources	-1,019	-1,019	-1,019	531
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,218	1,879	1,123	763
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,923	-2,923	-2,923	-1,374
		-705	-1,044	-1,800	-610

NET OUTLAYS

19A	Gross Outlays (+)	273	626	1,210	1,224
19B	Offsetting Collections (-) [19X Net Outlays]	-161	-197	-198	-200
		112	429	1,012	1,024

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 Bureau: Departmental Management
 Acct: Departmental Administration

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

OMB Acct: 005-05-9915
 Tres Acct: 12-3800

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

TAFS: 12- -3800 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual	736	861	1,319	3,072
3D1a	BA: Offsetting Collections - Earned, Collected	36	78	94	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161	-717	-717	-480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-287	548	348	-175
	[3DX Orders\Receivable Collections Subtotal]	-90	-91	-275	-605
7	Total budgetary resources	732	857	1,131	2,554

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	467	518	560	984
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	106	108	116	133
	[8X Obligations Subtotal]	573	626	676	1,117
10C	Unob Balance, Not Available, Other	159	231	454	1,437
11	Total status of budgetary resources	732	857	1,131	2,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,578	6,578	6,578	6,578
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,358	-2,358	-2,358	-2,358
	[12X Obligated Balance, start of year]	4,220	4,220	4,220	4,220
13	Obligations incurred (+)	573	626	677	1,117
14	Gross Outlays (-)	-2,272	-2,998	-3,829	-4,004
16	Recoveries of prior year unpaid obligations, actual (-)	-736	-861	-1,319	-3,072
17	Change in uncollected customer payment from Federal sources	126	168	369	655
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,144	3,346	2,107	619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,232	-2,190	-1,990	-1,703
	[18X Obligated Balance, end of year]	1,912	1,156	117	-1,084

NET OUTLAYS

19A	Gross Outlays (+)	2,272	2,998	3,829	4,004
19B	Offsetting Collections (-)	-36	-78	-94	-50
	[19X Net Outlays]	2,236	2,920	3,735	3,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 005-05-9915
 Tres Acct: 12-3800

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,047	3,047	3,047	3,047
2A	Recoveries of prior year unpaid obligations, Actual	1,518	2,356	3,455	6,277
3D1a	BA: Offsetting Collections - Earned, Collected	290	367	384	536
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121	-757	-757	-486
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3,009	3,844	3,644	-2,000
6A	Permanently not avail: Cancellations of expired or no-year accts	3,420	3,454	3,271	-1,950
7	Total budgetary resources	7,985	8,858	9,774	5,312

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	559	895	973	1,841
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	106	108	120	191
10C	Unob Balance, Not Available, Other	665	1,003	1,093	2,032
11	Total status of budgetary resources	7,320	7,856	8,681	3,278
		7,985	8,858	9,774	5,312

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,697	11,697	11,697	11,697
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,862	-5,862	-5,862	-5,862
13	Obligations incurred (+)	5,835	5,835	5,835	5,835
14	Gross Outlays (-)	665	1,003	1,094	2,033
16	Recoveries of prior year unpaid obligations, actual (-)	-2,546	-3,721	-5,432	-5,720
17	Change in uncollected customer payment from Federal sources	-1,518	-2,356	-3,455	-6,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,131	-3,089	-2,888	-2,485
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,296	6,623	3,901	1,731
		-8,994	-8,952	-8,752	-3,378
		-698	-2,329	-4,851	-1,647

NET OUTLAYS

19A	Gross Outlays (+)	2,546	3,721	5,432	5,720
19B	Offsetting Collections (-) [19X Net Outlays]	-290	-367	-384	-536
		2,256	3,354	5,048	5,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 005-05-9915
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,478	10,478	10,478	10,478
2A Recoveries of prior year unpaid obligations, Actual	9,992	13,764	19,718	34,260
3A1 BA: Appropriation, Actual	74,526	82,071	82,071	82,071
3D1a BA: Offsetting Collections - Earned, Collected	25,283	45,236	77,416	125,306
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,800	-14,149	-10,522	-11,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,792	-13,786	-29,750	1,811
3D3 BA: Offsetting collections - Anticipated, without advance	46,361	79,007	90,122	
[3DX Orders\Receivables\Collections Subtotal]	68,652	96,308	127,266	115,157
4A Nonexpenditure transfers, net: Actual transfers, BA	2,348	2,348	2,810	2,410
5 Temporarily not available pursuant to Public Law ___ (-)	-42,470			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,522
7 Total budgetary resources	123,528	204,970	242,341	240,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				79,982
8A2 Category B, Direct Obligations	18,992	41,127	67,689	16,174
8B1 Category A, Reimbursable Obligations				122,479
8B2 Category B, Reimbursable Obligations	23,504	54,704	79,663	12,376
[8X Obligations Subtotal]	42,496	95,831	147,352	231,011
9A1 Unob Balance, Apportioned, Currently available	39,451	54,397	68,300	2,118
10C Unob Balance, Not Available, Other	41,579	54,742	26,688	7,727
11 Total status of budgetary resources	123,528	204,970	242,341	240,860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,325	63,325	63,325	63,325
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,331	-79,331	-79,331	-79,331
[12X Obligated Balance, start of year]	-16,006	-16,006	-16,006	-16,006
13 Obligations incurred (+)	42,499	95,830	147,352	231,012
14 Gross Outlays (-)	-45,811	-92,749	-146,696	-197,530
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	1,000	1,000	1,000	
16 Recoveries of prior year unpaid obligations, actual (-)	-9,992	-13,764	-19,718	-34,260
17 Change in uncollected customer payment from Federal sources	2,990	27,931	40,274	10,145
18A Ob Bal: Unpaid Obligations, end of period (+)	51,021	53,640	45,262	62,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,342	-51,401	-39,058	-69,187
[18X Obligated Balance, end of year]	-25,321	2,239	6,204	-6,643

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 005-05-9915
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45,811	92,749	146,696	197,530
19B Offsetting Collections (-)	-25,283	-45,236	-77,416	-125,306
[19X Net Outlays]	[20,528	47,513	69,280	72,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431	3,431
2A	Recoveries of prior year unpaid obligations, Actual	3	23	21	660
3A1	BA: Appropriation, Actual	4,852	5,100	5,100	5,100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-136	
5	Temporarily not available pursuant to Public Law ____ (-)	-2,765			
7	Total budgetary resources	5,521	8,554	8,416	9,192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				8,798
8A2	Cat B Dir Obs: HAZARDOUS MATERIALS MGT (01)	284	1,323	4,312	
	[8X Obligations Subtotal]	284	1,323	4,312	8,798
9A1	Unob Balance, Apportioned, Currently available	1,803	4,121	1,132	171
10C	Unob Balance, Not Available, Other	3,433	3,110	2,972	223
11	Total status of budgetary resources	5,521	8,554	8,416	9,192

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,022	17,022	17,022	17,022
13	Obligations incurred (+)	284	1,323	4,312	8,798
14	Gross Outlays (-)	-1,306	-3,525	-5,995	-7,501
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-23	-21	-660
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,998	14,797	15,318	17,658

NET OUTLAYS

19A	Gross Outlays (+)	1,306	3,525	5,995	7,501
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431	3,431
2A	Recoveries of prior year unpaid obligations, Actual	3	23	21	660
3A1	BA: Appropriation, Actual	4,852	5,100	5,100	5,100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-136	
5	Temporarily not available pursuant to Public Law ____ (-)	-2,765			
7	Total budgetary resources	5,521	8,554	8,416	9,192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				8,798
8A2	Category B, Direct Obligations	284	1,323	4,312	
	[8X Obligations Subtotal]				
		284	1,323	4,312	8,798
9A1	Unob Balance, Apportioned, Currently available	1,803	4,121	1,132	171
10C	Unob Balance, Not Available, Other	3,433	3,110	2,972	223
11	Total status of budgetary resources	5,521	8,554	8,416	9,192

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,022	17,022	17,022	17,022
13	Obligations incurred (+)	284	1,323	4,312	8,798
14	Gross Outlays (-)	-1,306	-3,525	-5,995	-7,501
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-23	-21	-660
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,998	14,797	15,318	17,658

NET OUTLAYS

19A	Gross Outlays (+)	1,306	3,525	5,995	7,501
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Management
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

OMB Acct: 005-05-0117
Tres Acct: 12-0111

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

TAFS: 12- -0111 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		24,000	24,000	24,000
7 Total budgetary resources		24,000	24,000	24,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				16,575
9A1 Unob Balance, Apportioned, Currently available		24,000	24,000	7,425
11 Total status of budgetary resources		24,000	24,000	24,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				16,575
18A Ob Bal: Unpaid Obligations, end of period (+)				16,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0117 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-65,601	-65,601	-65,601	-65,601
2A	Recoveries of prior year unpaid obligations, Actual	17	17	597	5,393
3A1	BA: Appropriation, Actual	194,878	244,246	244,244	244,244
3D1a	BA: Offsetting Collections - Earned, Collected	2,461	2,647	3,054	3,603
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,175	-3,177	-3,209	-1,587
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,995	-2,177	-2,546	1,899
3D3	BA: Offsetting collections - Anticipated, wi thout advance	3,334	3,785	4,333	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	625	1,078	1,632	3,915
5	Temporarily not available pursuant to Public Law ____ (-)	-111,054			
7	Total budgetary resources	18,867	179,740	180,872	187,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				216,033
8A2	Cat B Dir Obs: AGRIC BLDG AND FAC (01)	53,683	86,608	211,368	
8B1	Category A, Reimbursable Obligations				2,342
8B2	Cat B Reim Ob: AGRIC BLDG AND FAC (01)	37	261	548	
	[8X Obligations Subtotal]	53,720	86,869	211,916	218,375
9A1	Unob Balance, Apportioned, Currently available	30,731	29,746	35,748	38,292
10C	Unob Balance, Not Available, Other	-65,584	63,125	-66,793	-68,715
11	Total status of budgetary resources	18,867	179,740	180,872	187,951

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	39,645	39,645	39,645	39,645
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,708	-3,708	-3,708	-3,708
	[12X Obligated Balance, start of year]	35,937	35,937	35,937	35,937
13	Obligations incurred (+)	53,720	86,869	211,916	218,375
14	Gross Outlays (-)	-37,604	-102,850	-186,146	-239,704
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-597	-5,393
17	Change in uncollected customer payment from Federal sources	5,170	5,354	5,756	-312
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,743	23,647	64,818	12,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,462	1,646	2,048	-4,020
	[18X Obligated Balance, end of year]	57,205	25,293	66,866	8,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Management
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

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

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

NET OUTLAYS

19A Gross Outlays (+)		37,604	102,850	186,146	239,704
19B Offsetting Collections (-)		-2,461	-2,647	-3,054	-3,603
[19X Net Outlays]	[	35,143	100,203	183,092	236,101]

Footnotes for 4th Quarter

10C NEG AMT DUE 2 OVRBLING BY GSA FR SPACE FY 04-08 APPRO SPECFLY LIMITD 2 GSA RENT USDA NOT RCVDED ADDTNL F

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Management
 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-65,601	-65,601	-65,601	-65,601
2A	Recoveries of prior year unpaid obligations, Actual	17	17	597	5,393
3A1	BA: Appropriation, Actual	194,878	268,246	268,244	268,244
3D1a	BA: Offsetting Collections - Earned, Collected	2,461	2,647	3,054	3,603
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,175	-3,177	-3,209	-1,587
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,995	-2,177	-2,546	1,899
3D3	BA: Offsetting collections - Anticipated, without advance	3,334	3,785	4,333	
	[3DX Orders\Receivables\Collections Subtotal]	625	1,078	1,632	3,915
5	Temporarily not available pursuant to Public Law ____ (-)	-111,054			
7	Total budgetary resources	18,867	203,740	204,872	211,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				232,608
8A2	Category B, Direct Obligations	53,683	86,608	211,368	
8B1	Category A, Reimbursable Obligations				2,342
8B2	Category B, Reimbursable Obligations	37	261	548	
	[8X Obligations Subtotal]	53,720	86,869	211,916	234,950
9A1	Unob Balance, Apportioned, Currently available	30,731	53,746	59,748	45,717
10C	Unob Balance, Not Available, Other	-65,584	63,125	-66,793	-68,715
11	Total status of budgetary resources	18,867	203,740	204,872	211,951

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,645	39,645	39,645	39,645
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,708	-3,708	-3,708	-3,708
	[12X Obligated Balance, start of year]	35,937	35,937	35,937	35,937
13	Obligations incurred (+)	53,720	86,869	211,916	234,950
14	Gross Outlays (-)	-37,604	-102,850	-186,146	-239,704
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-597	-5,393
17	Change in uncollected customer payment from Federal sources	5,170	5,354	5,756	-312
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,743	23,647	64,818	29,498
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,462	1,646	2,048	-4,020
	[18X Obligated Balance, end of year]	57,205	25,293	66,866	25,478

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Management
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,604	102,850	186,146	239,704
19B Offsetting Collections (-)	-2,461	-2,647	-3,054	-3,603
[19X Net Outlays]	[35,143	100,203	183,092	236,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-51,692	-51,692	-51,692	-51,692
2A Recoveries of prior year unpaid obligations, Actual	10,012	13,804	20,336	40,313
3A1 BA: Appropriation, Actual	274,256	355,417	355,415	355,415
3D1a BA: Offsetting Collections - Earned, Collected	27,744	47,883	80,470	128,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-375	-17,326	-13,731	-13,547
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,787	-15,963	-32,296	3,710
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	69,277	97,386	128,898	119,072
4A Nonexpenditure transfers, net: Actual transfers, BA	2,348	2,348	2,810	2,410
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-136	
5 Temporarily not available pursuant to Public Law ____ (-)	-156,289			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,522
7 Total budgetary resources	147,916	417,264	455,629	462,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				321,388
8A2 Category B, Direct Obligations	72,959	129,058	283,369	16,174
8B1 Category A, Reimbursable Obligations				124,821
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,541	54,965	80,211	12,376
9A1 Unob Balance, Apportioned, Currently available	[96,500	184,023	363,580	474,759
10C Unob Balance, Not Available, Other	71,985	112,264	129,180	48,006
11 Total status of budgetary resources	-20,572	120,977	-37,133	-60,765
	147,916	417,264	455,629	462,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,992	119,992	119,992	119,992
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83,039	-83,039	-83,039	-83,039
13 Obligations incurred (+)	[36,953	36,953	36,953	36,953
14 Gross Outlays (-)	96,503	184,022	363,580	474,760
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-84,721	-199,124	-338,837	-444,735
16 Recoveries of prior year unpaid obligations, actual (-)	1,000	1,000	1,000	
17 Change in uncollected customer payment from Federal sources	-10,012	-13,804	-20,336	-40,313
18A Ob Bal: Unpaid Obligations, end of period (+)	8,160	33,285	46,030	9,833
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	122,762	92,084	125,398	109,700
	-74,880	-49,755	-37,010	-73,207
	[47,882	42,329	88,388	36,493

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84,721	199,124	338,837	444,735
19B Offsetting Collections (-)	-27,744	-47,883	-80,470	-128,909
[19X Net Outlays]	56,977	151,241	258,367	315,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

Ella Robertson
 (504) 426-5453

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

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

TAFS: 12- -0150 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,273	9,514	9,514	9,514
3D1a BA: Offsetting Collections - Earned, Collected		11	122	217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10	-38	
3D3 BA: Offsetting collections - Anticipated, without advance	65	102	45	
[3DX Orders\Receivables\Collections Subtotal]	65	102	128	216
5 Temporarily not available pursuant to Public Law ____ (-)	-5,284			
7 Total budgetary resources	4,054	9,616	9,642	9,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,441
8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	2,192	4,162	6,720	
8B1 Category A, Reimbursable Obligations				163
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	10	21	72	
[8X Obligations Subtotal]	[2,202	4,183	6,792	9,604
9A1 Unob Balance, Apportioned, Currently available	1,852	5,433	2,850	126
11 Total status of budgetary resources	4,054	9,616	9,642	9,730

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,202	4,183	6,792	9,604
14 Gross Outlays (-)	-1,736	-3,752	-6,193	-8,628
17 Change in uncollected customer payment from Federal sources		11	39	1
18A Ob Bal: Unpaid Obligations, end of period (+)	466	430	599	977
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		11	39	1
[18X Obligated Balance, end of year]	[466	441	638	979

NET OUTLAYS

19A Gross Outlays (+)	1,736	3,752	6,193	8,628
19B Offsetting Collections (-)		-11	-122	-217
[19X Net Outlays]	[1,736	3,741	6,071	8,411

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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

TAFS: 12- -0150 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual		4	4	170
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-137	-137	-137	-193
	[3DX Orders\Receivables\Collections Subtotal]	-137	-137	-137	-180
6A	Permanently not avail: Cancellations of expired or no-year accts				-183
7	Total budgetary resources	56	60	60	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	60	60	
11	Total status of budgetary resources	56	60	60	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170	170
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
	[12X Obligated Balance, start of year]	-10	-10	-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-170
17	Change in uncollected customer payment from Federal sources	137	137	137	180
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	167	167	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-43	-43	
	[18X Obligated Balance, end of year]	127	124	124	

TAFS: 12- -0150 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual				174
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	168	168	168	
	[3DX Orders\Receivables\Collections Subtotal]	168	168	169	1
7	Total budgetary resources	395	395	396	402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 005-06-0150
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	395	395	396	402
11 Total status of budgetary resources	395	395	396	402

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12	12	12	12
[12X Obligated Balance, start of year]	186	186	186	186
16 Recoveries of prior year unpaid obligations, actual (-)				-174
17 Change in uncollected customer payment from Federal sources	-168	-168	-168	
18A Ob Bal: Unpaid Obligations, end of period (+)	174	174	174	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-156	-156	-156	12
[18X Obligated Balance, end of year]	18	18	18	12

NET OUTLAYS

19B Offsetting Collections (-)			-1	-1
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A Recoveries of prior year unpaid obligations, Actual	2	2	22	105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	143	143	143	143
7 Total budgetary resources	401	401	421	504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)		19	20	22
10C Unob Balance, Not Available, Other	401	382	401	482
11 Total status of budgetary resources	401	401	421	504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 005-06-0150
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13 Obligations incurred (+)		19	20	22
14 Gross Outlays (-)	-3	-22	-22	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-22	-105
17 Change in uncollected customer payment from Federal sources	-143	-143	-143	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	112	112	93	11
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144	-144	-144	-144
[18X Obligated Balance, end of year]	-32	-32	-51	-133

NET OUTLAYS

19A Gross Outlays (+)	3	22	22	23
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A Recoveries of prior year unpaid obligations, Actual	4	7	31	101
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	112	112	112	29
7 Total budgetary resources	209	213	237	223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	20	21	22	48
10C Unob Balance, Not Available, Other	188	192	214	176
11 Total status of budgetary resources	209	213	237	223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	36	36	36	36
[12X Obligated Balance, start of year]	166	166	166	166
13 Obligations incurred (+)	20	21	22	48
14 Gross Outlays (-)	-24	-21	-34	-41
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-31	-101
17 Change in uncollected customer payment from Federal sources	-112	-112	-112	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	123	123	88	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-76	-76	7
[18X Obligated Balance, end of year]	47	47	12	43

NET OUTLAYS

19A Gross Outlays (+)	24	21	34	41
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Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0150 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A Recoveries of prior year unpaid obligations, Actual	87	843	859	878
3D1a BA: Offsetting Collections - Earned, Collected	30	53	54	62
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-111	-3	-135	-3
[3DX Orders\Receivables\Collections Subtotal]	-81	50	-81	59
7 Total budgetary resources	159	1,047	932	1,090

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	90	883	886	906
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	37	37	38	38
[8X Obligations Subtotal]	127	920	924	944
10C Unob Balance, Not Available, Other	32	127	8	147
11 Total status of budgetary resources	159	1,047	932	1,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	665	665	665	665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	663	663	663	663
13 Obligations incurred (+)	127	920	924	943
14 Gross Outlays (-)	-574	-619	-624	-660
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-843	-859	-878
17 Change in uncollected customer payment from Federal sources	111	3	135	3
18A Ob Bal: Unpaid Obligations, end of period (+)	131	123	105	70
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	109	1	133	1
[18X Obligated Balance, end of year]	240	124	238	71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

Ella Robertson
(504) 426-5453

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

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

NET OUTLAYS

19A Gross Outlays (+)		574	619	624	660
19B Offsetting Collections (-)		-30	-53	-54	-62
[19X Net Outlays]	[	544	566	570	598

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	923	923	923	923
2A	Recoveries of prior year unpaid obligations, Actual	93	856	916	1,428
3D1a	BA: Offsetting Collections - Earned, Collected	30	53	55	63
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	175	283	151	-24
		205	336	206	52
6A	Permanently not avail: Cancellations of expired or no-year accts				-183
7	Total budgetary resources	1,220	2,116	2,046	2,219

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	110	923	928	976
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	37	37	38	38
		[147	960	966	1,014
10C	Unob Balance, Not Available, Other	1,072	1,156	1,079	1,207
11	Total status of budgetary resources	1,220	2,116	2,046	2,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-134	-134	-134	-134
		[1,122	1,122	1,122	1,122
13	Obligations incurred (+)	147	960	966	1,013
14	Gross Outlays (-)	-601	-662	-680	-724
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-856	-916	-1,428
17	Change in uncollected customer payment from Federal sources	-175	-283	-151	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	710	699	627	117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-310	-418	-286	-124
		[400	281	341	-7

NET OUTLAYS

19A	Gross Outlays (+)	601	662	680	724
19B	Offsetting Collections (-) [19X Net Outlays]	-30	-53	-55	-63
		[571	609	625	661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	923	923	923	923
2A Recoveries of prior year unpaid obligations, Actual	93	856	916	1,428
3A1 BA: Appropriation, Actual	9,273	9,514	9,514	9,514
3D1a BA: Offsetting Collections - Earned, Collected	30	64	177	280
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	175	273	113	-24
3D3 BA: Offsetting collections - Anticipated, without advance	65	102	45	
[3DX Orders\Receivables\Collections Subtotal]	270	438	334	268
5 Temporarily not available pursuant to Public Law ____ (-)	-5,284			
6A Permanently not avail: Cancellations of expired or no-year accts				-183
7 Total budgetary resources	5,274	11,732	11,688	11,949
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				9,441
8A2 Category B, Direct Obligations	2,302	5,085	7,648	976
8B1 Category A, Reimbursable Obligations				163
8B2 Category B, Reimbursable Obligations	47	58	110	38
[8X Obligations Subtotal]	2,349	5,143	7,758	10,617
9A1 Unob Balance, Apportioned, Currently available	1,852	5,433	2,850	126
10C Unob Balance, Not Available, Other	1,072	1,156	1,079	1,207
11 Total status of budgetary resources	5,274	11,732	11,688	11,949
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134	-134	-134	-134
[12X Obligated Balance, start of year]	1,122	1,122	1,122	1,122
13 Obligations incurred (+)	2,349	5,143	7,758	10,617
14 Gross Outlays (-)	-2,337	-4,414	-6,873	-9,352
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-856	-916	-1,428
17 Change in uncollected customer payment from Federal sources	-175	-272	-112	12
18A Ob Bal: Unpaid Obligations, end of period (+)	1,176	1,129	1,226	1,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-407	-247	-123
[18X Obligated Balance, end of year]	866	722	979	971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,337	4,414	6,873	9,352
19B Offsetting Collections (-)	-30	-64	-177	-280
[19X Net Outlays]	[2,307	4,350	6,696	9,072

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 005-08-0900
 Tres Acct: 12-0803

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

TAFS: 12- -0803 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		22,500	22,500	22,500
7 Total budgetary resources		22,500	22,500	22,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,019
8A2 Cat B Dir Obs: AMER REC & INVESTMENT AC (01)			1,021	
[8X Obligations Subtotal]	[		1,021	5,019
9A1 Unob Balance, Apportioned, Currently available			3,779	17,481
10C Unob Balance, Not Available, Other		22,500	17,700	
11 Total status of budgetary resources		22,500	22,500	22,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,021	5,019
14 Gross Outlays (-)			-999	-3,892
18A Ob Bal: Unpaid Obligations, end of period (+)			22	1,127

NET OUTLAYS

19A Gross Outlays (+)			999	3,892
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

TAFS: 12- -0900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,192	85,766	85,766	85,766
3D1a BA: Offsetting Collections - Earned, Collected			2,488	2,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,710		705
3D3 BA: Offsetting collections - Anticipated, without advance		1,653	876	
[3DX Orders\Receivables\Collections Subtotal]		3,363	3,364	3,432
7 Total budgetary resources	34,192	89,129	89,129	89,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				85,766
8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	21,763	41,483	64,184	
8B1 Category A, Reimbursable Obligations				3,306
[8X Obligations Subtotal]	[21,763	41,483	64,184	89,072]
9A1 Unob Balance, Apportioned, Currently available	12,429	47,646	24,945	126
11 Total status of budgetary resources	34,192	89,129	89,129	89,198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,763	41,483	64,184	89,072
14 Gross Outlays (-)	-16,365	-34,477	-57,411	-75,566
17 Change in uncollected customer payment from Federal sources		-1,710		-705
18A Ob Bal: Unpaid Obligations, end of period (+)	5,398	7,007	6,773	13,506
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,710		-705
[18X Obligated Balance, end of year]	[5,398	5,297	6,773	12,801]

NET OUTLAYS

19A Gross Outlays (+)	16,365	34,477	57,411	75,566
19B Offsetting Collections (-)			-2,488	-2,727
[19X Net Outlays]	[16,365	34,477	54,923	72,839]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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

TAFS: 12- -0900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7	Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,393
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		171	236	
	[8X Obligations Subtotal]		171	236	1,393
9A1	Unob Balance, Apportioned, Currently available	5,000	2,329	2,264	3,607
10C	Unob Balance, Not Available, Other		2,500	2,500	
11	Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		171	236	1,393
14	Gross Outlays (-)		-151	-234	-1,384
18A	Ob Bal: Unpaid Obligations, end of period (+)		20	1	9

NET OUTLAYS

19A	Gross Outlays (+)		151	234	1,384
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
3A1 BA: Appropriation, Actual	34,192	85,766	85,766	85,766
3D1a BA: Offsetting Collections - Earned, Collected			2,488	2,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,710		705
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		1,653	876	
7 Total budgetary resources	39,192	94,129	94,129	94,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				87,159
8A2 Category B, Direct Obligations	21,763	41,654	64,420	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[21,763	41,654	64,420	3,306
9A1 Unob Balance, Apportioned, Currently available	17,429	49,975	27,209	90,465
10C Unob Balance, Not Available, Other		2,500	2,500	3,733
11 Total status of budgetary resources	39,192	94,129	94,129	94,198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,763	41,654	64,420	90,465
14 Gross Outlays (-)	-16,365	-34,628	-57,645	-76,950
17 Change in uncollected customer payment from Federal sources		-1,710		-705
18A Ob Bal: Unpaid Obligations, end of period (+)	5,398	7,027	6,774	13,515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[5,398	5,317	6,774	-705
				12,810

NET OUTLAYS

19A Gross Outlays (+)	16,365	34,628	57,645	76,950
19B Offsetting Collections (-) [19X Net Outlays]	[16,365	34,628	-2,488	-2,727
			55,157	74,223

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

TAFS: 12- -0900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,563	1,563	1,563	1,563
2A	Recoveries of prior year unpaid obligations, Actual		2	367	505
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,886
7	Total budgetary resources	1,563	1,565	1,930	182

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			2	182
10C	Unob Balance, Not Available, Other	1,563	1,565	1,928	
11	Total status of budgetary resources	1,563	1,565	1,930	182

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
13	Obligations incurred (+)			2	182
14	Gross Outlays (-)		1	1	-119
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-367	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	443	442	79	

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	119
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TAFS: 12- -0900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,296	1,296	1,296	1,296
2A	Recoveries of prior year unpaid obligations, Actual	35	35	234	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-7	
7	Total budgetary resources	1,331	1,331	1,524	1,322

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				-1,127
10C	Unob Balance, Not Available, Other	1,331	1,331	1,524	2,449
11	Total status of budgetary resources	1,331	1,331	1,524	1,322

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161	1,161	1,161	1,161
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	1,154	1,154	1,154	1,154
13	Obligations incurred (+)				-1,127
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-35	-234	-26
17	Change in uncollected customer payment from Federal sources			7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,126	1,126	927	8
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7		-7
	[18X Obligated Balance, end of year]	1,119	1,119	927	1

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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TAFS: 12- -0900 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422	422	422	422
2A	Recoveries of prior year unpaid obligations, Actual	59	59	556	886
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-57	-57	-57
7	Total budgetary resources	424	424	921	1,251

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	4	4	4	63
10C	Unob Balance, Not Available, Other	420	420	916	1,188
11	Total status of budgetary resources	424	424	921	1,251

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,107	1,107	1,107	1,107
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-57	-57	-57	-57
13 Obligations incurred (+)	1,050	1,050	1,050	1,050
14 Gross Outlays (-)	4	4	4	63
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-30
17 Change in uncollected customer payment from Federal sources	-59	-59	-556	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	57	57	57	57
	1,046	1,047	550	254
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	6	6	30

TAFS: 12- -0900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,038	1,038	1,038	1,038
2A Recoveries of prior year unpaid obligations, Actual	30	30	414	-385
7 Total budgetary resources	1,068	1,068	1,453	653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	36	36	365	-1,082
10C Unob Balance, Not Available, Other	1,032	1,032	1,088	1,735
11 Total status of budgetary resources	1,068	1,068	1,453	653

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,218	1,218	1,218	1,218
13 Obligations incurred (+)	36	36	365	-1,082
14 Gross Outlays (-)	-139	-155	-165	-188
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-414	385
18A Ob Bal: Unpaid Obligations, end of period (+)	1,085	1,069	1,003	333

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	139	155	165	188

TAFS: 12- -0900 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7,650	8,968	9,478	953
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-43	-43	1
[3DX Orders\Receivable Collections Subtotal]	-44	-44	-44	
7 Total budgetary resources	7,605	8,923	9,433	953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	6,963	8,268	8,738	316
10C Unob Balance, Not Available, Other	642	655	695	637
11 Total status of budgetary resources	7,605	8,923	9,433	953

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,643	7,643	7,643	7,643
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46	-46	-46	-46
[12X Obligated Balance, start of year]	7,597	7,597	7,597	7,597
13 Obligations incurred (+)	6,963	8,268	8,738	316
14 Gross Outlays (-)	-5,256	-5,764	-5,921	-6,059
16 Recoveries of prior year unpaid obligations, actual (-)	-7,650	-8,968	-9,478	-953
17 Change in uncollected customer payment from Federal sources	43	43	43	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,700	1,179	983	947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-47
[18X Obligated Balance, end of year]	1,698	1,177	981	900

NET OUTLAYS

19A Gross Outlays (+)	5,256	5,764	5,921	6,059
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	5,257	5,765	5,922	6,060

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,319	4,319	4,319	4,319
2A Recoveries of prior year unpaid obligations, Actual	7,774	9,094	11,049	1,985
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-100	-100	-107	-56
6A Permanently not avail: Cancellations of expired or no-year accts			-108	-57
7 Total budgetary resources	11,991	13,311	15,261	4,361
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,003	8,308	9,109	-1,648
10C Unob Balance, Not Available, Other	4,988	5,003	6,151	6,009
11 Total status of budgetary resources	11,991	13,311	15,261	4,361
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,572	11,572	11,572	11,572
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-110	-110	-110	-110
13 Obligations incurred (+)	11,462	11,462	11,462	11,462
14 Gross Outlays (-)	7,003	8,308	9,109	-1,648
16 Recoveries of prior year unpaid obligations, actual (-)	-5,401	-5,924	-6,092	-6,397
17 Change in uncollected customer payment from Federal sources	-7,774	-9,094	-11,049	-1,985
18A Ob Bal: Unpaid Obligations, end of period (+)	100	100	107	56
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,400	4,863	3,542	1,542
	-9	-9	-2	-54
	5,391	4,854	3,540	1,488
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,401	5,924	6,092	6,397
19B Offsetting Collections (-) [19X Net Outlays]	1	1	1	1
	5,402	5,925	6,093	6,398

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TAFS: 12- -5410 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
3A2 BA: Appropriation, Anticipated			-1	
3D1a BA: Offsetting Collections - Earned, Collected	303	693	774	943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-983	-1,349	-1,515	-1,137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-530	-389	-529	1,335
3D3 BA: Offsetting collections - Anticipated, without advance	3,266	3,261	3,437	
[3DX Orders\Receivables\Collections Subtotal]	2,056	2,216	2,167	1,141
7 Total budgetary resources	3,004	3,164	3,114	2,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8B1 Category A, Reimbursable Obligations				1,018
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	-1,686	-1,442	-1,419	
[8X Obligations Subtotal]	[-1,686	-1,442	-1,419	1,019
9A1 Unob Balance, Apportioned, Currently available	4,690	4,484	4,411	948
10C Unob Balance, Not Available, Other		122	122	122
11 Total status of budgetary resources	3,004	3,164	3,114	2,089

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,717	2,717	2,717	2,717
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,147	-3,147	-3,147	-3,147
[12X Obligated Balance, start of year]	[-430	-430	-430	-430
13 Obligations incurred (+)	-1,686	-1,442	-1,419	1,019
14 Gross Outlays (-)	-256	-356	-506	-1,081
17 Change in uncollected customer payment from Federal sources	1,512	1,738	2,044	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	775	919	792	2,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,635	-1,409	-1,103	-3,346
[18X Obligated Balance, end of year]	[-860	-490	-311	-692

NET OUTLAYS

19A Gross Outlays (+)	256	356	506	1,081
19B Offsetting Collections (-)	-303	-693	-774	-943
[19X Net Outlays]	[-47	-337	-268	138

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

TAFS: 12- -5411 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,879	1,879	1,879	1,879
3D1a BA: Offsetting Collections - Earned, Collected		485	485	485
7 Total budgetary resources	1,879	2,364	2,364	2,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				163
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-45	93	133	
[8X Obligations Subtotal]	[-45	93	133	163
9A1 Unob Balance, Apportioned, Currently available	45	1,785	45	46
10C Unob Balance, Not Available, Other	1,879	485	2,185	2,154
11 Total status of budgetary resources	1,879	2,364	2,364	2,364

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13 Obligations incurred (+)	-45	93	133	163
14 Gross Outlays (-)	-3	-59	-142	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	55	137	94	124

NET OUTLAYS

19A Gross Outlays (+)	3	59	142	143
19B Offsetting Collections (-)		-485	-485	-485
[19X Net Outlays]	[3	-426	-343	-342

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,146	12,146	12,146	12,146
2A Recoveries of prior year unpaid obligations, Actual	7,774	9,094	11,049	1,985
3A1 BA: Appropriation, Actual	34,192	108,266	108,266	108,266
3A2 BA: Appropriation, Anticipated			-1	
3D1a BA: Offsetting Collections - Earned, Collected	302	1,177	3,746	4,154
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,083	261	-1,622	-488
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-530	-389	-529	1,335
3D3 BA: Offsetting collections - Anticipated, without advance	3,266	4,914	4,313	
[3DX Orders\Receivables\Collections Subtotal]	1,955	5,963	5,908	5,001
6A Permanently not avail: Cancellations of expired or no-year accts				-1,886
7 Total budgetary resources	56,066	135,468	137,368	125,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				92,342
8A2 Category B, Direct Obligations	28,721	50,055	74,683	-1,648
8B1 Category A, Reimbursable Obligations				4,324
8B2 Category B, Reimbursable Obligations	-1,686	-1,442	-1,419	
[8X Obligations Subtotal]	27,035	48,613	73,264	95,018
9A1 Unob Balance, Apportioned, Currently available	22,164	56,244	35,444	22,208
10C Unob Balance, Not Available, Other	6,867	30,610	28,658	8,285
11 Total status of budgetary resources	56,066	135,468	137,368	125,512
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,392	14,392	14,392	14,392
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,257	-3,257	-3,257	-3,257
[12X Obligated Balance, start of year]	11,135	11,135	11,135	11,135
13 Obligations incurred (+)	27,035	48,613	73,264	95,018
14 Gross Outlays (-)	-22,025	-40,967	-65,384	-88,463
16 Recoveries of prior year unpaid obligations, actual (-)	-7,774	-9,094	-11,049	-1,985
17 Change in uncollected customer payment from Federal sources	1,612	128	2,151	-848
18A Ob Bal: Unpaid Obligations, end of period (+)	11,628	12,946	11,224	18,962
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,644	-3,128	-1,105	-4,105
[18X Obligated Balance, end of year]	9,984	9,818	10,119	14,857

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Acct: Office of the Inspector General [Office of the Inspector General] Contacts:

OMB Acct: 005-08-0900
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,025	40,967	65,384	88,463
19B Offsetting Collections (-)	-302	-1,177	-3,746	-4,154
[19X Net Outlays]	[21,723	39,790	61,638	84,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 005-10-2300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,952	41,620	41,620	41,620
3D1a BA: Offsetting Collections - Earned, Collected		98	2,166	3,328
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		582
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				70
3D3 BA: Offsetting collections - Anticipated, without advance	501	2,619	2,397	
[3DX Orders\Receivables\Collections Subtotal]	501	2,721	4,563	3,980
5 Temporarily not available pursuant to Public Law ____ (-)	-22,198			
7 Total budgetary resources	17,256	44,341	46,183	45,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				41,284
8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	9,593	19,681	30,151	
8B1 Category A, Reimbursable Obligations				3,980
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	610	1,720	2,522	
[8X Obligations Subtotal]	10,203	21,401	32,673	45,264
9A1 Unob Balance, Apportioned, Currently available	7,052	1,917	13,509	336
10C Unob Balance, Not Available, Other		21,023		
11 Total status of budgetary resources	17,256	44,341	46,183	45,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,204	21,401	32,673	45,264
14 Gross Outlays (-)	-8,936	-18,701	-30,514	-40,632
17 Change in uncollected customer payment from Federal sources		-4		-652
18A Ob Bal: Unpaid Obligations, end of period (+)	1,268	2,700	2,159	4,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4		-652
[18X Obligated Balance, end of year]	1,268	2,696	2,159	3,981

NET OUTLAYS

19A Gross Outlays (+)	8,936	18,701	30,514	40,632
19B Offsetting Collections (-)		-98	-2,166	-3,328
[19X Net Outlays]	8,936	18,603	28,348	37,304

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

TAFS: 12- -2300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
2A	Recoveries of prior year unpaid obligations, Actual			145	163
6A	Permanently not avail: Cancellations of expired or no-year accts				-529
7	Total budgetary resources	365	365	510	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	365	365	510	
11	Total status of budgetary resources	365	365	510	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163	163	163	163
16	Recoveries of prior year unpaid obligations, actual (-)			-145	-163
18A	Ob Bal: Unpaid Obligations, end of period (+)	163	163	19	

TAFS: 12- -2300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual			25	267
7	Total budgetary resources	44	44	69	311

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	69	310
11	Total status of budgetary resources	44	44	69	311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-267
18A	Ob Bal: Unpaid Obligations, end of period (+)	267	267	242	1

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

TAFS: 12- -2300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A	Recoveries of prior year unpaid obligations, Actual				90
7	Total budgetary resources	179	179	179	269

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)				78
10C	Unob Balance, Not Available, Other	179	179	179	191
11	Total status of budgetary resources	179	179	179	269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13	Obligations incurred (+)				78
14	Gross Outlays (-)				-39
16	Recoveries of prior year unpaid obligations, actual (-)				-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	167	167	116

NET OUTLAYS

19A	Gross Outlays (+)				39
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TAFS: 12- -2300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	54
7	Total budgetary resources	360	360	360	412

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)		1	1	4
10C	Unob Balance, Not Available, Other	360	359	359	408
11	Total status of budgetary resources	360	360	360	412

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158	158	158	158
13 Obligations incurred (+)		1	1	4
14 Gross Outlays (-)	-8	-8	-11	-15
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	147	148	146	92
NET OUTLAYS				
19A Gross Outlays (+)	8	8	11	15

TAFS: 12- -2300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	320	320	320	320
2A Recoveries of prior year unpaid obligations, Actual	501	569	608	679
3D1a BA: Offsetting Collections - Earned, Collected	555	555	555	555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-490	-490	-490	-490
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-59	-61	-61	-61
[3DX Orders\Receivabl es\Col l ections Subtotal]	6	4	4	4
7 Total budgetary resources	826	893	932	1,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	585	689	716	780
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	61	66	78	78
[8X Obligations Subtotal]	646	755	794	858
10C Unob Balance, Not Avail able, Other	180	138	138	145
11 Total status of budgetary resources	826	893	932	1,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,653	2,653	2,653	2,653
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-552	-552	-552	-552
[12X Obligated Balance, start of year]	2,101	2,101	2,101	2,101
13 Obligations incurred (+)	646	755	794	858
14 Gross Outlays (-)	-2,425	-2,486	-2,651	-2,699
16 Recoveries of prior year unpaid obligations, actual (-)	-501	-569	-608	-679
17 Change in uncollected customer payment from Federal sources	549	551	551	551
18A Ob Bal: Unpaid Obligations, end of period (+)	373	353	187	133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-1	-1	-1
[18X Obligated Balance, end of year]	370	352	186	132

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

NET OUTLAYS

19A Gross Outlays (+)		2,425	2,486	2,651	2,699
19B Offsetting Collections (-)		-555	-555	-555	-555
[19X Net Outlays]	[1,870	1,931	2,096	2,144

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,266	1,266	1,266	1,266
2A	Recoveries of prior year unpaid obligations, Actual	503	571	780	1,253
3D1a	BA: Offsetting Collections - Earned, Collected	555	555	555	555
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-490	-490	-490	-490
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-59 6	-61 4	-61 4	-61 4
6A	Permanently not avail: Cancellations of expired or no-year accts				-529
7	Total budgetary resources	1,774	1,841	2,050	1,995

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	585	690	717	862
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	61 646	66 756	78 795	78 940
10C	Unob Balance, Not Available, Other	1,128	1,085	1,255	1,054
11	Total status of budgetary resources	1,774	1,841	2,050	1,995

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,408	3,408	3,408	3,408
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-552 2,856	-552 2,856	-552 2,856	-552 2,856
13	Obligations incurred (+)	646	756	795	940
14	Gross Outlays (-)	-2,433	-2,494	-2,662	-2,753
16	Recoveries of prior year unpaid obligations, actual (-)	-503	-571	-780	-1,253
17	Change in uncollected customer payment from Federal sources	549	551	551	551
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,117	1,098	761	342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3 1,114	-1 1,097	-1 760	-1 341

NET OUTLAYS

19A	Gross Outlays (+)	2,433	2,494	2,662	2,753
19B	Offsetting Collections (-) [19X Net Outlays]	-555 1,878	-555 1,939	-555 2,107	-555 2,199

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,266	1,266	1,266	1,266
2A	Recoveries of prior year unpaid obligations, Actual	503	571	780	1,253
3A1	BA: Appropriation, Actual	38,952	41,620	41,620	41,620
3D1a	BA: Offsetting Collections - Earned, Collected	555	653	2,721	3,883
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-490	-486	-490	92
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-61	-61	9
3D3	BA: Offsetting collections - Anticipated, without advance	501	2,619	2,397	
	[3DX Orders\Receivables\Collections Subtotal]	507	2,725	4,567	3,984
5	Temporarily not available pursuant to Public Law ____ (-)	-22,198			
6A	Permanently not avail: Cancellations of expired or no-year accts				-529
7	Total budgetary resources	19,030	46,182	48,233	47,595

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				41,284
8A2	Category B, Direct Obligations	10,178	20,371	30,868	862
8B1	Category A, Reimbursable Obligations				3,980
8B2	Category B, Reimbursable Obligations	671	1,786	2,600	78
	[8X Obligations Subtotal]	10,849	22,157	33,468	46,204
9A1	Unob Balance, Apportioned, Currently available	7,052	1,917	13,509	336
10C	Unob Balance, Not Available, Other	1,128	22,108	1,255	1,054
11	Total status of budgetary resources	19,030	46,182	48,233	47,595

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,408	3,408	3,408	3,408
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-552	-552	-552	-552
	[12X Obligated Balance, start of year]	2,856	2,856	2,856	2,856
13	Obligations incurred (+)	10,850	22,157	33,468	46,204
14	Gross Outlays (-)	-11,369	-21,195	-33,176	-43,385
16	Recoveries of prior year unpaid obligations, actual (-)	-503	-571	-780	-1,253
17	Change in uncollected customer payment from Federal sources	549	547	551	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,385	3,798	2,920	4,975
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-5	-1	-653
	[18X Obligated Balance, end of year]	2,382	3,793	2,919	4,322

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,369	21,195	33,176	43,385
19B Offsetting Collections (-)	-555	-653	-2,721	-3,883
[19X Net Outlays]	[10,814	20,542	30,455	39,502

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	77,397	77,397	79,500	79,500
3D1a BA: Offsetting Collections - Earned, Collected			39	293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			49	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				918
3D3 BA: Offsetting collections - Anticipated, without advance	181	270	1,164	
[3DX Orders\Receivables\Collections Subtotal]	181	270	1,252	1,265
5 Temporarily not available pursuant to Public Law ____ (-)	-44,109	-38,109		
7 Total budgetary resources	33,470	39,559	80,751	80,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				78,890
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	17,512		55,265	
8A2 Category B, Direct Obligations		29,219		
8B1 Category A, Reimbursable Obligations				1,265
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	23		289	
8B2 Category B, Reimbursable Obligations		58		
[8X Obligations Subtotal]	17,535	29,277	55,554	80,159
9A1 Unob Balance, Apportioned, Currently available	15,935	10,282	25,197	610
11 Total status of budgetary resources	33,470	39,559	80,751	80,765

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,535	29,277	55,554	80,154
14 Gross Outlays (-)	-11,099	-23,863	-45,834	-63,145
17 Change in uncollected customer payment from Federal sources			-49	-972
18A Ob Bal: Unpaid Obligations, end of period (+)	6,436	5,414	9,721	17,009
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-49	-972
[18X Obligated Balance, end of year]	6,436	5,414	9,672	16,037

NET OUTLAYS

19A Gross Outlays (+)	11,099	23,863	45,834	63,145
19B Offsetting Collections (-)			-39	-293
[19X Net Outlays]	11,099	23,863	45,795	62,852

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

TAFS: 12- -1701 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				500
10C	Unob Balance, Not Available, Other	500	500	500	
11	Total status of budgetary resources	500	500	500	500

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1 BA: Appropriation, Actual	77,397	77,397	79,500	79,500
3D1a BA: Offsetting Collections - Earned, Collected			39	293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			49	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				918
3D3 BA: Offsetting collections - Anticipated, without advance	181	270	1,164	
[3DX Orders\Receivables\Collections Subtotal]	181	270	1,252	1,265
5 Temporarily not available pursuant to Public Law ____ (-)	-44,109	-38,109		
7 Total budgetary resources	33,970	40,059	81,251	81,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				78,890
8A2 Category B, Direct Obligations	17,512	29,219	55,265	
8B1 Category A, Reimbursable Obligations				1,265
8B2 Category B, Reimbursable Obligations	23	58	289	
[8X Obligations Subtotal]	17,535	29,277	55,554	80,159
9A1 Unob Balance, Apportioned, Currently available	15,935	10,282	25,197	1,110
10C Unob Balance, Not Available, Other	500	500	500	
11 Total status of budgetary resources	33,970	40,059	81,251	81,265

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,535	29,277	55,554	80,154
14 Gross Outlays (-)	-11,099	-23,863	-45,834	-63,145
17 Change in uncollected customer payment from Federal sources			-49	-972
18A Ob Bal: Unpaid Obligations, end of period (+)	6,436	5,414	9,721	17,009
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-49	-972
[18X Obligated Balance, end of year]	6,436	5,414	9,672	16,037

NET OUTLAYS

19A Gross Outlays (+)	11,099	23,863	45,834	63,145
19B Offsetting Collections (-)			-39	-293
[19X Net Outlays]	11,099	23,863	45,795	62,852

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

TAFS: 12- -1701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual		116	402	447
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,156
7	Total budgetary resources	796	912	1,198	87

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)			87	87
8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)		58		
	[8X Obligations Subtotal]		58	87	87
10C	Unob Balance, Not Available, Other	796	854	1,111	
11	Total status of budgetary resources	796	912	1,198	87

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	689	689	689	689
13	Obligations incurred (+)		58	87	87
14	Gross Outlays (-)	-72	-167	-221	-329
16	Recoveries of prior year unpaid obligations, actual (-)		-116	-402	-447
18A	Ob Bal: Unpaid Obligations, end of period (+)	617	464	153	

NET OUTLAYS

19A	Gross Outlays (+)	72	167	221	329
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TAFS: 12- -1701 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	21	47	407	487
7	Total budgetary resources	487	513	874	953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)			95	214
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	41	42		
[8X Obligations Subtotal]	41	42	95	214
10C Unob Balance, Not Available, Other	446	471	779	739
11 Total status of budgetary resources	487	513	874	953
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	921	921	921	921
13 Obligations incurred (+)	41	42	95	214
14 Gross Outlays (-)	-162	-286	-360	-444
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-47	-407	-487
18A Ob Bal: Unpaid Obligations, end of period (+)	780	631	249	205
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	162	286	360	444

TAFS: 12- -1701 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
2A Recoveries of prior year unpaid obligations, Actual	49	279	649	698
3D1a BA: Offsetting Collections - Earned, Collected		20	20	20
7 Total budgetary resources	640	889	1,260	1,309

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)			100	174
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	27	40		
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (01)			58	62
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)		58		
[8X Obligations Subtotal]	27	98	158	234
10C Unob Balance, Not Available, Other	613	791	1,102	1,073
11 Total status of budgetary resources	640	889	1,260	1,309

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,496	3,496	3,496	3,496
13 Obligations incurred (+)	27	98	158	236
14 Gross Outlays (-)	-475	-970	-1,503	-1,758
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-279	-649	-698
18A Ob Bal: Unpaid Obligations, end of period (+)	2,998	2,346	1,501	1,276
NET OUTLAYS				
19A Gross Outlays (+)	475	970	1,503	1,758
19B Offsetting Collections (-)		-20	-20	-20
[19X Net Outlays]	[475	950	1,483	1,738]

TAFS: 12- -1701 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A Recoveries of prior year unpaid obligations, Actual	29	316	688	896
7 Total budgetary resources	735	1,022	1,393	1,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)			361	547
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)		261		
[8X Obligations Subtotal]	[	261	361	547]
10C Unob Balance, Not Available, Other	734	760	1,032	1,055
11 Total status of budgetary resources	735	1,022	1,393	1,602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,700	7,700	7,700	7,700
13 Obligations incurred (+)		261	361	547
14 Gross Outlays (-)	-1,156	-2,452	-3,546	-4,354
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-316	-688	-896
18A Ob Bal: Unpaid Obligations, end of period (+)	6,515	5,193	3,827	2,997

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,156	2,452	3,546	4,354

TAFS: 12- -1701 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	510	510	510	510
2A Recoveries of prior year unpaid obligations, Actual	391	606	1,112	1,336
3D1a BA: Offsetting Collections - Earned, Collected	88	88	106	118
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-37	-37	-37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	51	51	69	10
7 Total budgetary resources	952	1,167	1,691	1,855

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	375	746	1,152	1,341
8B2 Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	-3	-3	-3	14
10C Unob Balance, Not Availabl e, Other	580	424	542	500
11 Total status of budgetary resources	952	1,167	1,691	1,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15,997	15,997	15,997	15,997
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-109	-109	-109	-109
13 Obligations incurred (+)	15,888	15,888	15,888	15,888
14 Gross Outlays (-)	372	743	1,149	1,355
16 Recoveries of prior year unpaid obligations, actual (-)	-5,526	-6,766	-8,055	-10,126
17 Change in uncollected customer payment from Federal sources	-391	-606	-1,112	-1,336
18A Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	109
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,453	9,368	7,979	5,890
	-71	-71	-71	
	10,382	9,297	7,908	5,890

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

NET OUTLAYS

19A Gross Outlays (+)		5,526	6,766	8,055	10,126
19B Offsetting Collections (-)		-88	-88	-106	-118
[19X Net Outlays]	[5,438	6,678	7,949	10,008

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,069	3,069	3,069	3,069
2A	Recoveries of prior year unpaid obligations, Actual	490	1,364	3,258	3,864
3D1a	BA: Offsetting Collections - Earned, Collected	88	108	126	138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-37	-37	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	51	71	89	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,156
7	Total budgetary resources	3,610	4,503	6,416	5,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	443	1,147	1,795	2,363
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-3	55	55	76
10C	Unob Balance, Not Available, Other	440	1,202	1,850	2,439
11	Total status of budgetary resources	3,169	3,300	4,566	3,367
		3,610	4,503	6,416	5,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,803	28,803	28,803	28,803
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-109	-109	-109	-109
13	Obligations incurred (+)	28,694	28,694	28,694	28,694
14	Gross Outlays (-)	440	1,202	1,850	2,439
16	Recoveries of prior year unpaid obligations, actual (-)	-7,391	-10,641	-13,685	-17,011
17	Change in uncollected customer payment from Federal sources	-490	-1,364	-3,258	-3,864
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,363	18,002	13,709	10,368
		-71	-71	-71	
		21,292	17,931	13,638	10,368

NET OUTLAYS

19A	Gross Outlays (+)	7,391	10,641	13,685	17,011
19B	Offsetting Collections (-) [19X Net Outlays]	-88	-108	-126	-138
		7,303	10,533	13,559	16,873

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

TAFS: 12- -8227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	17	17		
3A2	BA: Appropriation, Anticipated	-17	-17		
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		1	1	
9A1	Unob Balance, Apportioned, Currently available	1			1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6	-6	-6	-6
13	Obligations incurred (+)		1	1	
14	Gross Outlays (-)	-11	-11	-11	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	-17	-16	-16	

NET OUTLAYS

19A	Gross Outlays (+)	11	11	11	-6
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,570	3,570	3,570	3,570
2A	Recoveries of prior year unpaid obligations, Actual	490	1,364	3,258	3,864
3A1	BA: Appropriation, Actual	77,414	77,414	79,500	79,500
3A2	BA: Appropriation, Anticipated	-17	-17		
3D1a	BA: Offsetting Collections - Earned, Collected	88	108	165	431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-37	12	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				847
3D3	BA: Offsetting collections - Anticipated, without advance	181	270	1,164	
	[3DX Orders\Receivables\Collections Subtotal]	232	341	1,341	1,295
5	Temporarily not available pursuant to Public Law ____ (-)	-44,109	-38,109		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,156
7	Total budgetary resources	37,581	44,563	87,668	87,072

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				78,890
8A2	Category B, Direct Obligations	17,955	30,367	57,061	2,363
8B1	Category A, Reimbursable Obligations				1,265
8B2	Category B, Reimbursable Obligations	20	113	344	76
	[8X Obligations Subtotal]	17,975	30,480	57,405	82,594
9A1	Unob Balance, Apportioned, Currently available	15,936	10,282	25,197	1,111
10C	Unob Balance, Not Available, Other	3,669	3,800	5,066	3,367
11	Total status of budgetary resources	37,581	44,563	87,668	87,072

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,797	28,797	28,797	28,797
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109	-109	-109	-109
	[12X Obligated Balance, start of year]	28,688	28,688	28,688	28,688
13	Obligations incurred (+)	17,975	30,480	57,405	82,593
14	Gross Outlays (-)	-18,501	-34,515	-59,530	-80,150
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-1,364	-3,258	-3,864
17	Change in uncollected customer payment from Federal sources	37	37	-12	-863
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,782	23,400	23,414	27,377
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-71	-120	-972
	[18X Obligated Balance, end of year]	27,711	23,329	23,294	26,405

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,501	34,515	59,530	80,150
19B Offsetting Collections (-)	-88	-108	-165	-431
[19X Net Outlays]	[18,413	34,407	59,365	79,719

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

TAFS: 12- -1801 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	162,312	151,566	151,565	151,565
3D1a BA: Offsetting Collections - Earned, Collected		107	7,973	20,944
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,754
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			202	202
3D3 BA: Offsetting collections - Anticipated, without advance	16,050	15,943	19,308	
[3DX Orders\Receivables\Collections Subtotal]	16,050	16,050	27,483	23,900
4A Nonexpenditure transfers, net: Actual transfers, BA	-22,359	-21,496	-37,265	-37,265
5 Temporarily not available pursuant to Public Law ____ (-)	-92,444	-810		
7 Total budgetary resources	63,559	145,310	141,782	138,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				114,085
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	26,539	53,355	96,014	
8B1 Category A, Reimbursable Obligations				23,900
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2,394	10,183	13,364	
[8X Obligations Subtotal]	28,933	63,538	109,378	137,989
9A1 Unob Balance, Apportioned, Currently available	34,626	32,033	32,404	215
10C Unob Balance, Not Available, Other		49,740		
11 Total status of budgetary resources	63,559	145,310	141,782	138,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,933	63,537	109,378	137,985
14 Gross Outlays (-)	-22,845	-55,320	-92,712	-127,260
17 Change in uncollected customer payment from Federal sources			-202	-2,956
18A Ob Bal: Unpaid Obligations, end of period (+)	6,088	8,217	16,666	10,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-202	-2,956
[18X Obligated Balance, end of year]	6,088	8,217	16,464	7,769

NET OUTLAYS

19A Gross Outlays (+)	22,845	55,320	92,712	127,260
19B Offsetting Collections (-)		-107	-7,973	-20,944
[19X Net Outlays]	22,845	55,213	84,739	106,316

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

TAFS: 12- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
2A	Recoveries of prior year unpaid obligations, Actual	372	647	1,046	1,083
3A1	BA: Appropriation, Actual		700		
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,359	21,496	37,265	37,265
7	Total budgetary resources	24,497	24,609	40,078	40,115

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CENSUS OF AGRICULTURE (01)	4,379	9,416	23,884	35,078
9A1	Unob Balance, Apportioned, Currently available	20,118	12,942	12,381	5,030
10C	Unob Balance, Not Available, Other		2,251	3,813	7
11	Total status of budgetary resources	24,497	24,609	40,078	40,115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,588	13,588	13,588	13,588
13	Obligations incurred (+)	4,379	9,416	23,884	35,078
14	Gross Outlays (-)	-13,938	-19,249	-25,788	-33,862
16	Recoveries of prior year unpaid obligations, actual (-)	-372	-647	-1,046	-1,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,657	3,107	10,637	13,720

NET OUTLAYS

19A	Gross Outlays (+)	13,938	19,249	25,788	33,862
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
2A	Recoveries of prior year unpaid obligations, Actual	372	647	1,046	1,083
3A1	BA: Appropriation, Actual	162,312	152,266	151,565	151,565
3D1a	BA: Offsetting Collections - Earned, Collected		107	7,973	20,944
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,754
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			202	202
3D3	BA: Offsetting collections - Anticipated, without advance	16,050	15,943	19,308	
	[3DX Orders\Receivable Collections Subtotal]	16,050	16,050	27,483	23,900
5	Temporarily not available pursuant to Public Law ____ (-)	-92,444	-810		
7	Total budgetary resources	88,056	169,919	181,860	178,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				114,085
8A2	Category B, Direct Obligations	30,918	62,771	119,898	35,078
8B1	Category A, Reimbursable Obligations				23,900
8B2	Category B, Reimbursable Obligations	2,394	10,183	13,364	
	[8X Obligations Subtotal]	33,312	72,954	133,262	173,063
9A1	Unob Balance, Apportioned, Currently available	54,744	44,975	44,785	5,245
10C	Unob Balance, Not Available, Other		51,991	3,813	7
11	Total status of budgetary resources	88,056	169,919	181,860	178,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	13,588	13,588	13,588	13,588
13	Obligations incurred (+)	33,312	72,953	133,262	173,063
14	Gross Outlays (-)	-36,783	-74,569	-118,500	-161,122
16	Recoveries of prior year unpaid obligations, actual (-)	-372	-647	-1,046	-1,083
17	Change in uncollected customer payment from Federal sources			-202	-2,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,745	11,324	27,303	24,445
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-202	-2,956
	[18X Obligated Balance, end of year]	9,745	11,324	27,101	21,489

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,783	74,569	118,500	161,122
19B Offsetting Collections (-)		-107	-7,973	-20,944
[19X Net Outlays]	[36,783	74,462	110,527	140,178]

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

TAFS: 12- -1801 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,289	1,289	1,289	1,289
2A	Recoveries of prior year unpaid obligations, Actual		102	130	226
3D1a	BA: Offsetting Collections - Earned, Collected		-6	-6	-6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		6	6	-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,504
7	Total budgetary resources	1,289	1,391	1,419	6

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)	7	7	7	11
8B2	Cat B Reim Ob: NASS (01) [8X Obligations Subtotal]		7	7	-6
10C	Unob Balance, Not Available, Other	1,283	1,385	1,412	9
11	Total status of budgetary resources	1,289	1,391	1,419	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
13	Obligations incurred (+)	7	7	7	6
14	Gross Outlays (-)	-2	-8	-8	-19
16	Recoveries of prior year unpaid obligations, actual (-)		-102	-130	-226
17	Change in uncollected customer payment from Federal sources		-6	-6	
18A	Ob Bal: Unpaid Obligations, end of period (+)	244	137	109	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-6	-6	
		[244	131	103]

NET OUTLAYS

19A	Gross Outlays (+)	2	8	8	19
19B	Offsetting Collections (-) [19X Net Outlays]		6	6	6
		[2	14	14	25

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

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

TAFS: 12- -1801 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual	5	70	100	111
3D1a	BA: Offsetting Collections - Earned, Collected		27	27	27
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-27	-27	-27
	[3DX Orders\Receivables\Collections Subtotal]	-10			
7	Total budgetary resources	98	174	204	215

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)		1	14	21
8B2	Cat B Reim Ob: NASS (01)		8	8	8
	[8X Obligations Subtotal]		9	22	29
10C	Unob Balance, Not Available, Other	98	165	181	186
11	Total status of budgetary resources	98	174	204	215

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
	[12X Obligated Balance, start of year]	107	107	107	107
13	Obligations incurred (+)		9	22	29
14	Gross Outlays (-)	-4	-4	-5	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-70	-100	-111
17	Change in uncollected customer payment from Federal sources	10	27	27	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	69	51	40
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17			
	[18X Obligated Balance, end of year]	108	69	51	40

NET OUTLAYS

19A	Gross Outlays (+)	4	4	5	12
19B	Offsetting Collections (-)		-27	-27	-27
	[19X Net Outlays]	4	-23	-22	-15

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

TAFS: 12- -1801 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A	Recoveries of prior year unpaid obligations, Actual	34	142	273	297
3D1a	BA: Offsetting Collections - Earned, Collected	11	21	95	95
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-21	-81	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			31	45
7	Total budgetary resources	362	470	645	669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)	-1	11	24	38
8B2	Cat B Reim Ob: NASS (01)	8	19	52	65
	[8X Obligations Subtotal]		7	30	103
10C	Unob Balance, Not Avail able, Other	355	441	569	567
11	Total status of budgetary resources	362	470	645	669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316	316	316	316
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
	[12X Obligated Balance, start of year]		266	266	266
13	Obligations incurred (+)	6	29	76	103
14	Gross Outlays (-)	-26	-39	-49	-85
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-142	-273	-297
17	Change in uncollected customer payment from Federal sources	11	21	50	50
18A	Ob Bal: Unpaid Obligations, end of period (+)	262	163	69	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38	-29	1	37
	[18X Obligated Balance, end of year]		224	134	70

NET OUTLAYS

19A	Gross Outlays (+)	26	39	49	85
19B	Offsetting Collections (-)	-11	-21	-95	-95
	[19X Net Outlays]		15	18	-46

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

TAFS: 12- -1801 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A	Recoveries of prior year unpaid obligations, Actual	231	513	570	610
3D1a	BA: Offsetting Collections - Earned, Collected	19	455	437	464
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-447	-156	-132
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]			40	1
7	Total budgetary resources	450	740	1,109	1,161

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)	154	188	227	262
8B2	Cat B Reim Ob: NASS (01)	2	10	322	334
	[8X Obligations Subtotal]	[	156	198	549
10C	Unob Balance, Not Available, Other	294	542	560	565
11	Total status of budgetary resources	450	740	1,109	1,161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,041	1,041	1,041	1,041
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-132	-132	-132	-132
	[	909	909	909	909
13	Obligations incurred (+)	156	198	549	596
14	Gross Outlays (-)	-271	-322	-836	-909
16	Recoveries of prior year unpaid obligations, actual (-)	-231	-513	-570	-610
17	Change in uncollected customer payment from Federal sources	19	447	116	132
18A	Ob Bal: Unpaid Obligations, end of period (+)	695	404	184	118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-113	314	-16	-1
	[	582	718	168	117

NET OUTLAYS

19A	Gross Outlays (+)	271	322	836	909
19B	Offsetting Collections (-)	-19	-455	-437	-464
	[19X Net Outlays]	[252	-133	399

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

TAFS: 12- -1801 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual	2,762	3,332	3,528	3,623
3D1a	BA: Offsetting Collections - Earned, Collected	1,551	2,444	2,448	2,453
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,551	-2,444	-2,449	-2,457
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			1	3
7	Total budgetary resources	2,797	3,367	3,563	3,656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,584	3,098	3,179	3,276
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	113	122	178	179
		[2,697	3,220	3,357	3,455
10C	Unob Balance, Not Avail able, Other	100	147	206	200
11	Total status of budgetary resources	2,797	3,367	3,563	3,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,405	7,405	7,405	7,405
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,457	-2,457	-2,457	-2,457
		[4,948	4,948	4,948	4,948
13	Obligations incurred (+)	2,696	3,220	3,357	3,456
14	Gross Outlays (-)	-5,895	-6,127	-6,433	-6,658
16	Recoveries of prior year unpaid obligations, actual (-)	-2,762	-3,332	-3,528	-3,623
17	Change in uncollected customer payment from Federal sources	1,551	2,444	2,448	2,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,445	1,166	801	580
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-907	-13	-10	-3
		[538	1,153	791	577

NET OUTLAYS

19A	Gross Outlays (+)	5,895	6,127	6,433	6,658
19B	Offsetting Collections (-) [19X Net Outlays]	-1,551	-2,444	-2,448	-2,453
		[4,344	3,683	3,985	4,205

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,975	1,975	1,975	1,975
2A	Recoveries of prior year unpaid obligations, Actual	3,032	4,159	4,601	4,867
3D1a	BA: Offsetting Collections - Earned, Collected	1,581	2,941	3,001	3,033
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,591	-2,933	-2,707	-2,666
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	8	366	371
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,504
7	Total budgetary resources	4,996	6,142	6,940	5,707

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,744	3,305	3,451	3,608
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	123	159	560	580
10C	Unob Balance, Not Available, Other	2,867	3,464	4,011	4,189
11	Total status of budgetary resources	2,130	2,680	2,928	1,518
		4,996	6,142	6,940	5,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,136	9,136	9,136	9,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,666	-2,666	-2,666	-2,666
13	Obligations incurred (+)	6,470	6,470	6,470	6,470
14	Gross Outlays (-)	2,865	3,463	4,011	4,190
16	Recoveries of prior year unpaid obligations, actual (-)	-6,198	-6,500	-7,331	-7,683
17	Change in uncollected customer payment from Federal sources	-3,032	-4,159	-4,601	-4,867
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,591	2,933	2,635	2,664
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,771	1,939	1,214	775
		-1,075	266	-31	-4
		1,696	2,205	1,183	771

NET OUTLAYS

19A	Gross Outlays (+)	6,198	6,500	7,331	7,683
19B	Offsetting Collections (-) [19X Net Outlays]	-1,581	-2,941	-3,001	-3,033
		4,617	3,559	4,330	4,650

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

TAFS: 12- -8218 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
3A1 BA: Appropriation, Actual	4	-46	-9	
3A2 BA: Appropriation, Anticipated	2	112	3	
7 Total budgetary resources	82	142	70	76

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				76
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	7	20	49	
[8X Obligations Subtotal]	7	20	49	76
9A1 Unob Balance, Apportioned, Currently available	72	43	17	-4
9A3 Unob Balance, Apportioned, Anticipated	5			
10C Unob Balance, Not Available, Other	-2	79	4	4
11 Total status of budgetary resources	82	142	70	76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	7	20	49	76
14 Gross Outlays (-)	-4	-14	-43	-113
18A Ob Bal: Unpaid Obligations, end of period (+)	7	10	9	-34

NET OUTLAYS

19A Gross Outlays (+)	4	14	43	113
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Footnotes for 4th Quarter

8A2 THE NEGATIVE CASH WAS CAUSED BY A TIMING DIFFERENCE. THE COLLECTION WILL BE REPORTED ON OCTOBER 224 REPORT.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,818	3,818	3,818	3,818
2A	Recoveries of prior year unpaid obligations, Actual	3,404	4,806	5,647	5,950
3A1	BA: Appropriation, Actual	162,316	152,220	151,556	151,565
3A2	BA: Appropriation, Anticipated	2	112	3	
3D1a	BA: Offsetting Collections - Earned, Collected	1,581	3,048	10,974	23,977
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,591	-2,933	-2,707	88
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			274	206
3D3	BA: Offsetting collections - Anticipated, without advance	16,050	15,943	19,308	
	[3DX Orders\Receivables\Collections Subtotal]	16,040	16,058	27,849	24,271
5	Temporarily not available pursuant to Public Law ____ (-)	-92,444	-810		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,504
7	Total budgetary resources	93,134	176,203	188,870	184,098

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				114,161
8A2	Category B, Direct Obligations	33,669	66,096	123,398	38,686
8B1	Category A, Reimbursable Obligations				23,900
8B2	Category B, Reimbursable Obligations	2,517	10,342	13,924	580
	[8X Obligations Subtotal]	36,186	76,438	137,322	177,327
9A1	Unob Balance, Apportioned, Currently available	54,816	45,018	44,802	5,241
9A3	Unob Balance, Apportioned, Anticipated	5			
10C	Unob Balance, Not Available, Other	2,128	54,750	6,745	1,529
11	Total status of budgetary resources	93,134	176,203	188,870	184,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,727	22,727	22,727	22,727
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,666	-2,666	-2,666	-2,666
	[12X Obligated Balance, start of year]	20,061	20,061	20,061	20,061
13	Obligations incurred (+)	36,184	76,436	137,322	177,329
14	Gross Outlays (-)	-42,985	-81,083	-125,874	-168,918
16	Recoveries of prior year unpaid obligations, actual (-)	-3,404	-4,806	-5,647	-5,950
17	Change in uncollected customer payment from Federal sources	1,591	2,933	2,433	-292
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,523	13,273	28,526	25,186
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,075	266	-233	-2,960
	[18X Obligated Balance, end of year]	11,448	13,539	28,293	22,226

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,985	81,083	125,874	168,918
19B Offsetting Collections (-)	-1,581	-3,048	-10,974	-23,977
[19X Net Outlays]	41,404	78,035	114,900	144,941

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

TAFS: 12- -1400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,121,041	1,121,041	1,140,406	1,140,406
3D1a BA: Offsetting Collections - Earned, Collected	362	3,941	10,586	39,643
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,628	4,968	6,009	25,785
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	706	5,016	11,419	35,114
3D3 BA: Offsetting collections - Anticipated, without advance	96,304	86,074	71,985	
[3DX Orders\Receivables\Collections Subtotal]	100,000	99,999	99,999	100,542
4A Nonexpenditure transfers, net: Actual transfers, BA			140	3,053
5 Temporarily not available pursuant to Public Law ____ (-)	-638,840	-623,483		
7 Total budgetary resources	582,201	597,558	1,240,546	1,244,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,141,125
8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	211,739	458,731	727,456	
8A2 Category B, Direct Obligations		101		
8B1 Category A, Reimbursable Obligations				100,543
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	6,086		37,211	
8B2 Category B, Reimbursable Obligations		18,575		
[8X Obligations Subtotal]	[217,825	477,407	764,667	1,241,669
9A1 Unob Balance, Apportioned, Currently available	364,376	120,151	475,880	2,334
11 Total status of budgetary resources	582,201	597,558	1,240,546	1,244,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	217,825	477,407	764,666	1,241,667
14 Gross Outlays (-)	-192,813	-420,621	-693,330	-964,695
17 Change in uncollected customer payment from Federal sources	-3,334	-9,985	-17,429	-60,899
18A Ob Bal: Unpaid Obligations, end of period (+)	25,013	56,787	71,337	276,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,334	-9,985	-17,429	-60,899
[18X Obligated Balance, end of year]	[21,679	46,802	53,908	216,073

NET OUTLAYS

19A Gross Outlays (+)	192,813	420,621	693,330	964,695
19B Offsetting Collections (-)	-362	-3,941	-10,586	-39,643
[19X Net Outlays]	[192,451	416,680	682,744	925,052

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 12- -1400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,448	2,448	2,448	2,448
2A Recoveries of prior year unpaid obligations, Actual			171	173
3D1a BA: Offsetting Collections - Earned, Collected	591	928	1,354	2,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49	-1	-19	-19
3D3 BA: Offsetting collections - Anticipated, without advance	809	523	125	
[3DX Orders\Receivables\Collections Subtotal]	1,449	1,450	1,460	2,198
7 Total budgetary resources	3,898	3,898	4,079	4,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				107
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	27	56	102	
8A2 Cat B Dir Obs: HURRICANE DISASTER RELIEF (02)	1	1	1	
8B1 Category A, Reimbursable Obligations				1,431
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	1,312	178	2,052	
[8X Obligations Subtotal]	[1,340	235	2,155	1,538
9A1 Unob Balance, Apportioned, Currently available	2,558	3,663	1,924	3,281
11 Total status of budgetary resources	3,898	3,898	4,079	4,819

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,830	2,830	2,830	2,830
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	[2,811	2,811	2,811	2,811
13 Obligations incurred (+)	1,340	235	2,155	1,538
14 Gross Outlays (-)	-126	409	-1,009	-2,384
16 Recoveries of prior year unpaid obligations, actual (-)			-171	-173
17 Change in uncollected customer payment from Federal sources	-49	1	19	19
18A Ob Bal: Unpaid Obligations, end of period (+)	4,044	3,474	3,805	1,811
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-18		
[18X Obligated Balance, end of year]	[3,976	3,456	3,805	1,811

NET OUTLAYS

19A Gross Outlays (+)	126	-409	1,009	2,384
19B Offsetting Collections (-)	-591	-928	-1,354	-2,217
[19X Net Outlays]	[-465	-1,337	-345	167

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,448	2,448	2,448	2,448
2A Recoveries of prior year unpaid obligations, Actual			171	173
3A1 BA: Appropriation, Actual	1,121,041	1,121,041	1,140,406	1,140,406
3D1a BA: Offsetting Collections - Earned, Collected	953	4,869	11,940	41,860
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,677	4,967	5,990	25,766
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	706	5,016	11,419	35,114
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	97,113	86,597	72,110	
	101,449	101,449	101,459	102,740
4A Nonexpenditure transfers, net: Actual transfers, BA			140	3,053
5 Temporarily not available pursuant to Public Law ____ (-)	-638,840	-623,483		
7 Total budgetary resources	586,099	601,456	1,244,625	1,248,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,141,232
8A2 Category B, Direct Obligations	211,767	458,889	727,559	
8B1 Category A, Reimbursable Obligations				101,974
8B2 Category B, Reimbursable Obligations	7,398	18,753	39,263	
[8X Obligations Subtotal]	[219,165	477,642	766,822	1,243,209
9A1 Unob Balance, Apportioned, Currently available	366,934	123,814	477,804	5,615
11 Total status of budgetary resources	586,099	601,456	1,244,625	1,248,821

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,830	2,830	2,830	2,830
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	[2,811	2,811	2,811	2,811
13 Obligations incurred (+)	219,165	477,642	766,821	1,243,205
14 Gross Outlays (-)	-192,939	-420,212	-694,339	-967,079
16 Recoveries of prior year unpaid obligations, actual (-)			-171	-173
17 Change in uncollected customer payment from Federal sources	-3,383	-9,984	-17,410	-60,880
18A Ob Bal: Unpaid Obligations, end of period (+)	29,057	60,261	75,142	278,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,402	-10,003	-17,429	-60,899
[18X Obligated Balance, end of year]	[25,655	50,258	57,713	217,884

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	192,939	420,212	694,339	967,079
19B Offsetting Collections (-)	-953	-4,869	-11,940	-41,860
[19X Net Outlays]	[191,986	415,343	682,399	925,219

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

TAFS: 12- -1400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,187	6,187	6,187	6,187
2A	Recoveries of prior year unpaid obligations, Actual	1,905	2,483	2,606	3,284
3D1a	BA: Offsetting Collections - Earned, Collected	8	228	445	-108
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-280	-493	-646
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-85	-150	-166	-169
		-91	-202	-214	-923
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,145
7	Total budgetary resources	8,002	8,468	8,580	2,404

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	1,861	2,088	2,109	2,382
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	[1,861	2,096	2,118	2,403
10C	Unob Balance, Not Available, Other	6,141	6,372	6,462	
11	Total status of budgetary resources	8,002	8,468	8,580	2,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,711	3,711	3,711	3,711
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-815	-815	-815	-815
13	Obligations incurred (+)	[2,896	2,896	2,896	2,896
14	Gross Outlays (-)	1,861	2,096	2,119	2,404
16	Recoveries of prior year unpaid obligations, actual (-)	-634	-1,190	-2,206	-2,831
17	Change in uncollected customer payment from Federal sources	-1,905	-2,483	-2,606	-3,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	430	659	815
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,033	2,135	1,018	
		-716	-385	-156	
		[2,317	1,750	862]

NET OUTLAYS

19A	Gross Outlays (+)	634	1,190	2,206	2,831
19B	Offsetting Collections (-) [19X Net Outlays]	-8	-228	-445	108
		[626	962	1,761	2,939

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TAFS: 12- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,911	3,911	3,911	3,911
2A Recoveries of prior year unpaid obligations, Actual	3,338	3,899	5,002	5,994
3D1a BA: Offsetting Collections - Earned, Collected	219	316	459	351
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	73	202	140
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-155	-284	-575	-655
7 Total budgetary resources	7,373	7,914	8,999	9,740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	2,689	2,867	2,963	3,005
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	1	1	20	842
10C Unob Balance, Not Avail able, Other	2,690	2,868	2,983	3,847
11 Total status of budgetary resources	4,683	5,046	6,015	5,894
	7,373	7,914	8,999	9,740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,799	10,799	10,799	10,799
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,204	-2,204	-2,204	-2,204
13 Obligations incurred (+)	8,595	8,595	8,595	8,595
14 Gross Outlays (-)	2,690	2,868	2,983	3,847
16 Recoveries of prior year unpaid obligations, actual (-)	-814	-2,484	-3,813	-4,899
17 Change in uncollected customer payment from Federal sources	-3,338	-3,899	-5,002	-5,994
18A Ob Bal: Unpaid Obligations, end of period (+)	96	212	373	516
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,336	7,284	4,967	3,752
	-2,108	-1,992	-1,831	-1,688
	7,228	5,292	3,136	2,064

NET OUTLAYS

19A Gross Outlays (+)	814	2,484	3,813	4,899
19B Offsetting Collections (-) [19X Net Outlays]	-219	-316	-459	-351
	595	2,168	3,354	4,548

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

TAFS: 12- -1400 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,300	5,300	5,300	5,300
2A	Recoveries of prior year unpaid obligations, Actual	5,996	7,426	10,672	13,653
3D1a	BA: Offsetting Collections - Earned, Collected	1,055	3,200	8,468	10,608
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,100	2,852	1,021	-1,119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,036	-6,050	-9,642	-9,758
7	Total budgetary resources	11,415	12,728	15,819	18,684

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	5,698	6,360	7,956	8,299
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	22	22	30	2,550
		[5,720	6,382	7,986	10,849
10C	Unob Balance, Not Available, Other	5,695	6,345	7,832	7,834
11	Total status of budgetary resources	11,415	12,728	15,819	18,684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,835	33,835	33,835	33,835
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,545	-14,545	-14,545	-14,545
		[19,290	19,290	19,290	19,290
13	Obligations incurred (+)	5,720	6,382	7,987	10,850
14	Gross Outlays (-)	-4,677	-10,899	-16,140	-18,627
16	Recoveries of prior year unpaid obligations, actual (-)	-5,996	-7,426	-10,672	-13,653
17	Change in uncollected customer payment from Federal sources	936	3,198	8,621	10,878
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,882	21,892	15,010	12,404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,610	-11,347	-5,924	-3,668
		[15,272	10,545	9,086	8,734

NET OUTLAYS

19A	Gross Outlays (+)	4,677	10,899	16,140	18,627
19B	Offsetting Collections (-) [19X Net Outlays]	-1,055	-3,200	-8,468	-10,608
		[3,622	7,699	7,672	8,019

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TAFS: 12- -1400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,155	4,155	4,155	4,155
2A	Recoveries of prior year unpaid obligations, Actual	5,823	7,752	12,878	19,684
3D1a	BA: Offsetting Collections - Earned, Collected	690	2,651	4,951	6,568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	490	255	-874	-1,491
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,873	-3,653	-4,822	-5,430
7	Total budgetary resources	9,285	11,160	16,288	23,486

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	7,251	8,009	12,045	15,361
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	57	68	323	3,654
	[	7,308	8,077	12,368	19,015
10C	Unob Balance, Not Avail able, Other	1,977	3,083	3,920	4,471
11	Total status of budgetary resources	9,285	11,160	16,288	23,486

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,316	71,316	71,316	71,316
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,008	-13,008	-13,008	-13,008
	[	58,308	58,308	58,308	58,308
13	Obligations incurred (+)	7,307	8,077	12,368	19,015
14	Gross Outlays (-)	-16,515	-30,447	-39,576	-47,550
16	Recoveries of prior year unpaid obligations, actual (-)	-5,823	-7,752	-12,878	-19,684
17	Change in uncollected customer payment from Federal sources	1,383	3,398	5,696	6,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,284	41,194	31,230	23,097
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,625	-9,610	-7,313	-6,087
	[	44,659	31,584	23,917	17,010

NET OUTLAYS

19A	Gross Outlays (+)	16,515	30,447	39,576	47,550
19B	Offsetting Collections (-) [19X Net Outlays]	-690	-2,651	-4,951	-6,568
	[15,825	27,796	34,625	40,982

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TAFS: 12- -1400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	202	225	248	248
7 Total budgetary resources	213	237	259	259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (02)	210	210	210	210
10C Unob Balance, Not Available, Other	3	27	49	49
11 Total status of budgetary resources	213	237	259	259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569	569
13 Obligations incurred (+)	210	210	210	210
14 Gross Outlays (-)	-184	-223	-422	-500
16 Recoveries of prior year unpaid obligations, actual (-)	-202	-225	-248	-248
18A Ob Bal: Unpaid Obligations, end of period (+)	394	331	110	32

NET OUTLAYS

19A Gross Outlays (+)	184	223	422	500
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TAFS: 12- -1400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A Recoveries of prior year unpaid obligations, Actual	42,814	56,352	62,338	67,329
3D1a BA: Offsetting Collections - Earned, Collected	21,316	27,725	34,756	46,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,625	-18,274	-20,423	-22,396
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,264	-10,502	-16,149	-25,367
[3DX Orders\Receivable Collections Subtotal]	-2,573	-1,051	-1,816	-1,582
7 Total budgetary resources	43,192	58,252	63,472	68,697

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)		30,752	54,555	60,654	61,216
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)		355	1,298	1,896	2,839
	[8X Obligations Subtotal]	[	31,107	55,853	62,550	64,055
10C	Unob Balance, Not Available, Other		12,085	2,398	922	4,643
11	Total status of budgetary resources		43,192	58,252	63,472	68,697

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		272,172	272,172	272,172	272,172
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-65,142	-65,142	-65,142	-65,142
	[12X Obligated Balance, start of year]	[	207,030	207,030	207,030	207,030
13	Obligations incurred (+)		31,107	55,853	62,550	64,054
14	Gross Outlays (-)		-99,978	-140,257	-168,921	-197,686
16	Recoveries of prior year unpaid obligations, actual (-)		-42,814	-56,352	-62,338	-67,329
17	Change in uncollected customer payment from Federal sources		23,889	28,775	36,572	47,763
18A	Ob Bal: Unpaid Obligations, end of period (+)		160,487	131,417	103,463	71,212
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-41,254	-36,367	-28,570	-17,379
	[18X Obligated Balance, end of year]	[	119,233	95,050	74,893	53,833

NET OUTLAYS

19A	Gross Outlays (+)		99,978	140,257	168,921	197,686
19B	Offsetting Collections (-)		-21,316	-27,725	-34,756	-46,181
	[19X Net Outlays]	[78,662	112,532	134,165	151,505

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,515	22,515	22,515	22,515
2A	Recoveries of prior year unpaid obligations, Actual	60,078	78,137	93,744	110,192
3D1a	BA: Offsetting Collections - Earned, Collected	23,288	34,120	49,079	63,600
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,990	-15,374	-20,567	-25,512
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-11,413	-20,639	-31,354	-41,379
		-3,115	-1,893	-2,842	-3,291
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,145
7	Total budgetary resources	79,480	98,759	113,417	123,270

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48,461	74,089	85,937	90,473
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	435	1,397	2,278	9,906
10C	Unob Balance, Not Available, Other	48,896	75,486	88,215	100,379
11	Total status of budgetary resources	30,584	23,271	25,200	22,891
		79,480	98,759	113,417	123,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,402	392,402	392,402	392,402
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-95,714	-95,714	-95,714	-95,714
13	Obligations incurred (+)	296,688	296,688	296,688	296,688
14	Gross Outlays (-)	48,895	75,486	88,217	100,380
16	Recoveries of prior year unpaid obligations, actual (-)	-122,802	-185,500	-231,078	-272,093
17	Change in uncollected customer payment from Federal sources	-60,078	-78,137	-93,744	-110,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,403	36,013	51,921	66,893
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	258,416	204,253	155,798	110,497
		-69,313	-59,701	-43,794	-28,822
		189,103	144,552	112,004	81,673

NET OUTLAYS

19A	Gross Outlays (+)	122,802	185,500	231,078	272,093
19B	Offsetting Collections (-) [19X Net Outlays]	-23,288	-34,120	-49,079	-63,600
		99,514	151,380	181,999	208,493

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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and Expenses [Agricultural Research Service]

Contacts: CAROLYN MERRELL
 (504) 426-5116

Ella Robertson
 (504) 426-5453

OMB Acct: 005-18-1400
 Tres Acct: 12-5279

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

TAFS: 12- -5279 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
3A1	BA: Appropriation, Actual	11	23	52	77
3A2	BA: Appropriation, Anticipated	89	77	48	
7	Total budgetary resources	352	352	352	329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				13
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-3		4	
	[8X Obligations Subtotal]	-3		4	13
9A1	Unob Balance, Apportioned, Currently available	355	353	348	316
9A3	Unob Balance, Apportioned, Anticipated	-3			
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	352	352	352	329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	-3		4	13
14	Gross Outlays (-)	-2	-5	-9	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A	Gross Outlays (+)	2	5	9	16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and Expenses [Agricultural Research Service]

Contacts:

OMB Acct: 005-18-1400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,215	25,215	25,215	25,215
2A	Recoveries of prior year unpaid obligations, Actual	60,078	78,137	93,915	110,365
3A1	BA: Appropriation, Actual	1,121,052	1,121,064	1,140,458	1,140,483
3A2	BA: Appropriation, Anticipated	89	77	48	
3D1a	BA: Offsetting Collections - Earned, Collected	24,241	38,989	61,019	105,460
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,313	-10,407	-14,577	254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,707	-15,623	-19,935	-6,265
3D3	BA: Offsetting collections - Anticipated, without advance	97,113	86,597	72,110	
	[3DX Orders\Receivables\Collections Subtotal]	98,334	99,556	98,617	99,449
4A	Nonexpenditure transfers, net: Actual transfers, BA			140	3,053
5	Temporarily not available pursuant to Public Law ____ (-)	-638,840	-623,483		
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,145
7	Total budgetary resources	665,931	700,567	1,358,394	1,372,420

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,141,245
8A2	Category B, Direct Obligations	260,225	532,978	813,500	90,473
8B1	Category A, Reimbursable Obligations				101,974
8B2	Category B, Reimbursable Obligations	7,833	20,150	41,541	9,906
	[8X Obligations Subtotal]	268,058	553,128	855,041	1,343,598
9A1	Unob Balance, Apportioned, Currently available	367,289	124,167	478,152	5,931
9A3	Unob Balance, Apportioned, Anticipated	-3			
10C	Unob Balance, Not Available, Other	30,587	23,271	25,200	22,891
11	Total status of budgetary resources	665,931	700,567	1,358,394	1,372,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395,237	395,237	395,237	395,237
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95,733	-95,733	-95,733	-95,733
	[12X Obligated Balance, start of year]	299,504	299,504	299,504	299,504
13	Obligations incurred (+)	268,057	553,128	855,042	1,343,598
14	Gross Outlays (-)	-315,743	-605,717	-925,426	-1,239,188
16	Recoveries of prior year unpaid obligations, actual (-)	-60,078	-78,137	-93,915	-110,365
17	Change in uncollected customer payment from Federal sources	23,020	26,029	34,511	6,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,473	264,514	230,940	389,282
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,715	-69,704	-61,223	-89,721
	[18X Obligated Balance, end of year]	214,758	194,810	169,717	299,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and Expenses [Agricultural Research Service]

Contacts:

OMB Acct: 005-18-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	315,743	605,717	925,426	1,239,188
19B Offsetting Collections (-)	-24,241	-38,989	-61,019	-105,460
[19X Net Outlays]	[291,502	566,728	864,407	1,133,728]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 005-18-1401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194,776	194,776	194,776	194,776
2A	Recoveries of prior year unpaid obligations, Actual	140	242	490	380
3A1	BA: Appropriation, Actual			46,752	46,752
7	Total budgetary resources	194,916	195,018	242,018	241,907

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				38,161
8A2	Cat B Dir Obs: BUILDINGS AND FACILITIES (01)	10,026	13,683	35,378	
	[8X Obligations Subtotal]	10,026	13,683	35,378	38,161
9A1	Unob Balance, Apportioned, Currently available	185,239	181,335	206,640	203,747
10C	Unob Balance, Not Available, Other	-349			
11	Total status of budgetary resources	194,916	195,018	242,018	241,907

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,033	35,033	35,033	35,033
13	Obligations incurred (+)	10,026	13,683	35,378	38,161
14	Gross Outlays (-)	-17,342	-27,009	-33,916	-42,516
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-242	-490	-380
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,576	21,465	36,004	30,298

NET OUTLAYS

19A	Gross Outlays (+)	17,342	27,009	33,916	42,516
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 005-18-1401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1401 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	794	794	794	794
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	794	795	795	795

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	20	20	20	20
10C	Unob Balance, Not Available, Other	775	775	775	775
11	Total status of budgetary resources	794	795	795	795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,797	1,797	1,797	1,797
13	Obligations incurred (+)	20	20	20	20
14	Gross Outlays (-)	-664	-1,246	-1,317	-1,392
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,154	570	499	424

NET OUTLAYS

19A	Gross Outlays (+)	664	1,246	1,317	1,392
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 005-18-1401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1402 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		176,000	176,000	176,000
7 Total budgetary resources		176,000	176,000	176,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RECOVERY ACT (01)				7,799
9A1 Unob Balance, Apportioned, Currently available		176,000	176,000	168,201
11 Total status of budgetary resources		176,000	176,000	176,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,799
14 Gross Outlays (-)				-277
18A Ob Bal: Unpaid Obligations, end of period (+)				7,522

NET OUTLAYS

19A Gross Outlays (+)				277
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 005-18-1401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195,570	195,570	195,570	195,570
2A	Recoveries of prior year unpaid obligations, Actual	140	243	491	381
3A1	BA: Appropriation, Actual		176,000	222,752	222,752
7	Total budgetary resources	195,710	371,813	418,813	418,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				38,161
8A2	Category B, Direct Obligations	10,046	13,703	35,398	7,819
	[8X Obligations Subtotal]	10,046	13,703	35,398	45,980
9A1	Unob Balance, Apportioned, Currently available	185,239	357,335	382,640	371,948
10C	Unob Balance, Not Available, Other	426	775	775	775
11	Total status of budgetary resources	195,710	371,813	418,813	418,702

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,830	36,830	36,830	36,830
13	Obligations incurred (+)	10,046	13,703	35,398	45,980
14	Gross Outlays (-)	-18,006	-28,255	-35,233	-44,185
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-243	-491	-381
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,730	22,035	36,503	38,244

NET OUTLAYS

19A	Gross Outlays (+)	18,006	28,255	35,233	44,185
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Agricultural Research]

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 Tres Acct: 12-8214

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

TAFS: 12- -8214 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,869	18,869	18,869	18,869
2A	Recoveries of prior year unpaid obligations, Actual	36	106	456	524
3A1	BA: Appropriation, Actual	4,897	10,084	16,926	23,621
3A2	BA: Appropriation, Anticipated	15,103	10,916	5,074	
7	Total budgetary resources	38,905	39,975	41,325	43,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,234
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,871	9,085	14,889	
	[8X Obligations Subtotal]	3,871	9,085	14,889	22,234
9A1	Unob Balance, Apportioned, Currently available	35,034	30,891	26,436	20,779
9A3	Unob Balance, Apportioned, Anticipated	-1			
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	38,905	39,975	41,325	43,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,202	4,202	4,202	4,202
13	Obligations incurred (+)	3,871	9,085	14,889	22,234
14	Gross Outlays (-)	-4,563	-9,919	-15,916	-21,866
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-106	-456	-524
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,474	3,261	2,719	4,046

NET OUTLAYS

19A	Gross Outlays (+)	4,563	9,919	15,916	21,866
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Agricultural Research]

Contacts:

OMB Acct: 005-18-8214
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,869	18,869	18,869	18,869
2A	Recoveries of prior year unpaid obligations, Actual	36	106	456	524
3A1	BA: Appropriation, Actual	4,897	10,084	16,926	23,621
3A2	BA: Appropriation, Anticipated	15,103	10,916	5,074	
7	Total budgetary resources	38,905	39,975	41,325	43,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,234
8A2	Category B, Direct Obligations	3,871	9,085	14,889	
	[8X Obligations Subtotal]	3,871	9,085	14,889	22,234
9A1	Unob Balance, Apportioned, Currently available	35,034	30,891	26,436	20,779
9A3	Unob Balance, Apportioned, Anticipated	-1			
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	38,905	39,975	41,325	43,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,202	4,202	4,202	4,202
13	Obligations incurred (+)	3,871	9,085	14,889	22,234
14	Gross Outlays (-)	-4,563	-9,919	-15,916	-21,866
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-106	-456	-524
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,474	3,261	2,719	4,046

NET OUTLAYS

19A	Gross Outlays (+)	4,563	9,919	15,916	21,866
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239,654	239,654	239,654	239,654
2A Recoveries of prior year unpaid obligations, Actual	60,254	78,486	94,862	111,270
3A1 BA: Appropriation, Actual	1,125,949	1,307,148	1,380,136	1,386,856
3A2 BA: Appropriation, Anticipated	15,192	10,993	5,122	
3D1a BA: Offsetting Collections - Earned, Collected	24,241	38,989	61,019	105,460
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,313	-10,407	-14,577	254
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,707	-15,623	-19,935	-6,265
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	97,113	86,597	72,110	
	98,334	99,556	98,617	99,449
4A Nonexpenditure transfers, net: Actual transfers, BA			140	3,053
5 Temporarily not available pursuant to Public Law ____ (-)	-638,840	-623,483		
6A Permanently not avail: Cancellations of expired or no-year accts				-6,145
7 Total budgetary resources	900,546	1,112,355	1,818,532	1,834,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,201,640
8A2 Category B, Direct Obligations	274,142	555,766	863,787	98,292
8B1 Category A, Reimbursable Obligations				101,974
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,833	20,150	41,541	9,906
9A1 Unob Balance, Apportioned, Currently available	281,975	575,916	905,328	1,411,812
9A3 Unob Balance, Apportioned, Anticipated	587,562	512,393	887,228	398,658
10C Unob Balance, Not Available, Other	-4			
11 Total status of budgetary resources	31,014	24,046	25,975	23,666
	900,546	1,112,355	1,818,532	1,834,135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,269	436,269	436,269	436,269
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-95,733	-95,733	-95,733	-95,733
13 Obligations incurred (+)	340,536	340,536	340,536	340,536
14 Gross Outlays (-)	281,974	575,916	905,329	1,411,812
16 Recoveries of prior year unpaid obligations, actual (-)	-338,312	-643,891	-976,575	-1,305,239
17 Change in uncollected customer payment from Federal sources	-60,254	-78,486	-94,862	-111,270
18A Ob Bal: Unpaid Obligations, end of period (+)	23,020	26,029	34,511	6,013
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	319,677	289,810	270,162	431,572
[18X Obligated Balance, end of year]	-72,715	-69,704	-61,223	-89,721
	246,962	220,106	208,939	341,851

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	338,312	643,891	976,575	1,305,239
19B	Offsetting Collections (-)	-24,241	-38,989	-61,019	-105,460
	[19X Net Outlays]	[314,071	604,902	915,556	1,199,779

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Integrated Activities

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

TAFS: 12- -1502 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,302	43,302	43,302	43,302
4A Nonexpenditure transfers, net: Actual transfers, BA	68,000	68,000	68,000	68,000
5 Temporarily not available pursuant to Public Law ____ (-)	-24,678	-40,678		
7 Total budgetary resources	86,624	70,624	111,302	111,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				43,293
8A2 Cat B Dir Obs: ORGANIC RESEARCH INITIATI (01)			471	17,981
8A2 Cat B Dir Obs: SPECIALTY CROP RE INITIAT (02)			1,243	49,996
8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (03)			1,133	
[8X Obligations Subtotal]			2,847	111,270
9A1 Unob Balance, Apportioned, Currently available	18,624	70,624	108,454	33
10C Unob Balance, Not Available, Other	68,000			
11 Total status of budgetary resources	86,624	70,624	111,302	111,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,848	111,269
14 Gross Outlays (-)			-2,282	-4,110
18A Ob Bal: Unpaid Obligations, end of period (+)			566	107,159

NET OUTLAYS

19A Gross Outlays (+)			2,282	4,110
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

TAFS: 12- -1502 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	570	570	570	570
7 Total budgetary resources	570	570	570	570

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-14	186	191	567
9A1 Unob Balance, Apportioned, Currently available	584	384	378	2
11 Total status of budgetary resources	570	570	570	570

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,546	9,546	9,546	9,546
13 Obligations incurred (+)	-14	186	191	567
14 Gross Outlays (-)	-949	-2,346	-4,438	-6,112
18A Ob Bal: Unpaid Obligations, end of period (+)	8,583	7,385	5,299	4,001

NET OUTLAYS

19A Gross Outlays (+)	949	2,346	4,438	6,112
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TAFS: 12- -1502 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,563	10,562	10,562
5 Temporarily not available pursuant to Public Law ____ (-)		-6,020		
7 Total budgetary resources		4,543	10,562	10,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,884
8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)			255	
[8X Obligations Subtotal]			255	9,884
9A1 Unob Balance, Apportioned, Currently available		4,543	10,307	678
11 Total status of budgetary resources		4,543	10,562	10,562

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			255	9,884
14	Gross Outlays (-)			-204	-464
18A	Ob Bal: Unpaid Obligations, end of period (+)			51	9,420

NET OUTLAYS

19A	Gross Outlays (+)			204	464
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TAFS: 12- -1502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	623	623	623	623
3A1	BA: Appropriation, Actual	1,986	1,986	3,000	3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,132	-1,132		
7	Total budgetary resources	1,478	1,478	3,623	3,623

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,477
8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (01)		9	87	
8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (02)	10			
	[8X Obligations Subtotal]	10	9	87	3,477
9A1	Unob Balance, Apportioned, Currently available	1,468	1,469	3,536	147
11	Total status of budgetary resources	1,478	1,478	3,623	3,623

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,990	2,990	2,990	2,990
13	Obligations incurred (+)	10	9	87	3,477
14	Gross Outlays (-)	-117	-364	-764	-1,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,883	2,635	2,313	5,411

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OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

19A Gross Outlays (+)	117	364	764	1,056
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,193	1,193	1,193	1,193
3A1	BA: Appropriation, Actual	45,288	55,851	56,864	56,864
4A	Nonexpenditure transfers, net: Actual transfers, BA	68,000	68,000	68,000	68,000
5	Temporarily not available pursuant to Public Law ____ (-)	-25,810	-47,830		
7	Total budgetary resources	88,672	77,215	126,057	126,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				56,654
8A2	Category B, Direct Obligations	-4	195	3,380	68,544
	[8X Obligations Subtotal]	-4	195	3,380	125,199
9A1	Unob Balance, Apportioned, Currently available	20,676	77,020	122,675	860
10C	Unob Balance, Not Available, Other	68,000			
11	Total status of budgetary resources	88,672	77,215	126,057	126,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,536	12,536	12,536	12,536
13	Obligations incurred (+)	-4	195	3,381	125,197
14	Gross Outlays (-)	-1,066	-2,710	-7,688	-11,742
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,466	10,020	8,229	125,991

NET OUTLAYS

19A	Gross Outlays (+)	1,066	2,710	7,688	11,742
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	1,496	118	2,015	1,136
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
7	Total budgetary resources	1,557	179	2,076	81

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	1,473	61	1,957	81
10C	Unob Balance, Not Available, Other	84	117	119	
11	Total status of budgetary resources	1,557	179	2,076	81

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,570	3,570	3,570	3,570
13	Obligations incurred (+)	1,473	61	1,957	81
14	Gross Outlays (-)	-1,149	-1,446	-1,808	-2,516
16	Recoveries of prior year unpaid obligations, actual (-)	-1,496	-118	-2,015	-1,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,399	2,068	1,704	

NET OUTLAYS

19A	Gross Outlays (+)	1,149	1,446	1,808	2,516
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TAFS: 12- -1502 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	2,624	291	3,991	4,442
7	Total budgetary resources	2,624	291	3,991	4,442

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,725	-613	3,086	4,437
10C	Unob Balance, Not Available, Other	899	904	904	5
11	Total status of budgetary resources	2,624	291	3,991	4,442

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,496	9,496	9,496	9,496
13 Obligations incurred (+)	1,725	-613	3,086	4,437
14 Gross Outlays (-)	-1,429	-2,717	-4,021	-5,581
16 Recoveries of prior year unpaid obligations, actual (-)	-2,624	-291	-3,991	-4,442
18A Ob Bal: Unpaid Obligations, end of period (+)	7,167	5,874	4,571	3,909
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,429	2,717	4,021	5,581

TAFS: 12- -1502 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	531		532	5
7 Total budgetary resources	531	1	533	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	531		531	
10C Unob Balance, Not Available, Other	1	1	2	6
11 Total status of budgetary resources	531	1	533	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-229	-229	-229	-229
13 Obligations incurred (+)	531		531	
14 Gross Outlays (-)	261	261	261	261
16 Recoveries of prior year unpaid obligations, actual (-)	-531		-532	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	31	27

NET OUTLAYS

19A Gross Outlays (+)	-261	-261	-261	-261
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	1,645	751	4,839	636
7	Total budgetary resources	1,660	766	4,854	651

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,645	742	4,812	549
10C	Unob Balance, Not Available, Other	15	23	42	102
11	Total status of budgetary resources	1,660	766	4,854	651

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,886	22,886	22,886	22,886
13	Obligations incurred (+)	1,645	742	4,812	549
14	Gross Outlays (-)	-3,582	-6,410	-9,007	-11,715
16	Recoveries of prior year unpaid obligations, actual (-)	-1,645	-751	-4,839	-636
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,303	16,468	13,852	11,083

NET OUTLAYS

19A	Gross Outlays (+)	3,582	6,410	9,007	11,715
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TAFS: 12- -1502 05\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	276		280	280
7	Total budgetary resources	276		280	280

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	276	-3	277	277
10C	Unob Balance, Not Available, Other		3	3	3
11	Total status of budgetary resources	276		280	280

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13 Obligations incurred (+)	276	-3	277	277
14 Gross Outlays (-)	-48	-48	-50	-67
16 Recoveries of prior year unpaid obligations, actual (-)	-276		-280	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	-10	-13	-14	-32
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48	48	50	67

Footnotes for 4th Quarter

8A2 AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

TAFS: 12- -1502 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	1,568	1,011	5,875	530
7 Total budgetary resources	1,583	1,026	5,890	545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,568	1,011	5,875	530
10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	1,583	1,026	5,890	545

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,622	37,622	37,622	37,622
13 Obligations incurred (+)	1,568	1,011	5,875	530
14 Gross Outlays (-)	-3,243	-7,309	-11,374	-16,218
16 Recoveries of prior year unpaid obligations, actual (-)	-1,568	-1,011	-5,875	-530
18A Ob Bal: Unpaid Obligations, end of period (+)	34,380	30,314	26,248	21,404

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,243	7,309	11,374	16,218

TAFS: 12- -1502 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	10	2	26	26
7 Total budgetary resources	10	2	26	26

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	10	-4	20	20
10C Unob Balance, Not Available, Other		6	6	6
11 Total status of budgetary resources	10	2	26	26

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	875	875	875	875
13 Obligations incurred (+)	10	-4	20	20
14 Gross Outlays (-)	-67	-78	-73	-131
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-2	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	808	791	797	739

NET OUTLAYS

19A Gross Outlays (+)	67	78	73	131
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1502 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	19,685	45,662	47,462	48,317
7	Total budgetary resources	19,700	45,677	47,477	48,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	85	508	795	812
8A2	Cat B Dir Obs: SPECIALTY CROP RE INITIAT (02)	11,385	12,020	29,640	-1,635
8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (03)			11,515	49,140
	[8X Obligations Subtotal]	11,470	12,528	41,950	48,317
10C	Unob Balance, Not Available, Other	8,230	33,148	5,528	15
11	Total status of budgetary resources	19,700	45,677	47,477	48,332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,269	74,269	74,269	74,269
13	Obligations incurred (+)	11,471	12,529	41,949	48,317
14	Gross Outlays (-)	-502	-2,142	-7,688	-12,769
16	Recoveries of prior year unpaid obligations, actual (-)	-19,685	-45,662	-47,462	-48,317
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,553	38,994	61,068	61,500

NET OUTLAYS

19A	Gross Outlays (+)	502	2,142	7,688	12,769
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TAFS: 12- -1502 07\08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	87	10	129	140
7	Total budgetary resources	87	10	129	140

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	87	10	129	140
11 Total status of budgetary resources	87	10	129	140

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,101	3,101	3,101	3,101
13 Obligations incurred (+)	87	10	129	140
14 Gross Outlays (-)	-1,019	-1,820	-2,276	-2,538
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-10	-129	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	2,082	1,281	825	564

NET OUTLAYS

19A Gross Outlays (+)	1,019	1,820	2,276	2,538
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	27,922	47,845	65,149	55,512
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
7	Total budgetary resources	28,028	47,952	65,256	54,503

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,785	13,732	58,637	54,351
10C	Unob Balance, Not Available, Other	9,244	34,217	6,619	152
11	Total status of budgetary resources	28,028	47,952	65,256	54,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,628	151,628	151,628	151,628
13	Obligations incurred (+)	18,786	13,733	58,636	54,351
14	Gross Outlays (-)	-10,778	-21,709	-36,036	-51,274
16	Recoveries of prior year unpaid obligations, actual (-)	-27,922	-47,845	-65,149	-55,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,714	95,809	109,082	99,194

NET OUTLAYS

19A	Gross Outlays (+)	10,778	21,709	36,036	51,274
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Acct: Integrated Activities

Contacts:

OMB Acct: 005-20-1502
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,300	1,300	1,300	1,300
2A	Recoveries of prior year unpaid obligations, Actual	27,922	47,845	65,149	55,512
3A1	BA: Appropriation, Actual	45,288	55,851	56,864	56,864
4A	Nonexpenditure transfers, net: Actual transfers, BA	68,000	68,000	68,000	68,000
5	Temporarily not available pursuant to Public Law ____ (-)	-25,810	-47,830		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
7	Total budgetary resources	116,700	125,167	191,313	180,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				56,654
8A2	Category B, Direct Obligations	18,781	13,927	62,017	122,895
	[8X Obligations Subtotal]	18,781	13,927	62,017	179,549
9A1	Unob Balance, Apportioned, Currently available	20,676	77,020	122,675	860
10C	Unob Balance, Not Available, Other	77,244	34,217	6,619	152
11	Total status of budgetary resources	116,700	125,167	191,313	180,560

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,164	164,164	164,164	164,164
13	Obligations incurred (+)	18,782	13,928	62,017	179,548
14	Gross Outlays (-)	-11,844	-24,419	-43,724	-63,016
16	Recoveries of prior year unpaid obligations, actual (-)	-27,922	-47,845	-65,149	-55,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,180	105,829	117,311	225,185

NET OUTLAYS

19A	Gross Outlays (+)	11,844	24,419	43,724	63,016
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1003 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,377	2,377	2,377	2,377
4A	Nonexpenditure transfers, net: Actual transfers, BA		20,000	20,000	20,000
7	Total budgetary resources	2,377	22,377	22,377	22,377

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			560	19,713
9A1	Unob Balance, Apportioned, Currently available		20,000	21,818	2,664
10C	Unob Balance, Not Available, Other	2,377	2,377		
11	Total status of budgetary resources	2,377	22,377	22,377	22,377

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,771	31,771	31,771	31,771
13	Obligations incurred (+)			560	19,713
14	Gross Outlays (-)	-255	-255	-9,791	-13,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,516	31,516	22,540	37,871

NET OUTLAYS

19A	Gross Outlays (+)	255	255	9,791	13,613
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Biomass Research and Development

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,377	2,377	2,377	2,377
4A	Nonexpenditure transfers, net: Actual transfers, BA		20,000	20,000	20,000
7	Total budgetary resources	2,377	22,377	22,377	22,377

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			560	19,713
9A1	Unob Balance, Apportioned, Currently available		20,000	21,818	2,664
10C	Unob Balance, Not Available, Other	2,377	2,377		
11	Total status of budgetary resources	2,377	22,377	22,377	22,377

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,771	31,771	31,771	31,771
13	Obligations incurred (+)			560	19,713
14	Gross Outlays (-)	-255	-255	-9,791	-13,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,516	31,516	22,540	37,871

NET OUTLAYS

19A	Gross Outlays (+)	255	255	9,791	13,613
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Research and Education Activities

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

TAFS: 12- -1500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450,829	450,829	459,216	459,216
3D1a BA: Offsetting Collections - Earned, Collected				556
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		575	1,103	9,597
3D3 BA: Offsetting collections - Anticipated, without advance	2,341	1,766	1,969	
[3DX Orders\Receivables\Collections Subtotal]	2,341	2,341	3,072	10,153
4A Nonexpenditure transfers, net: Actual transfers, BA			69	69
5 Temporarily not available pursuant to Public Law ____ (-)	-256,927	-256,927		
7 Total budgetary resources	196,242	196,242	462,357	469,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				459,254
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	18,262	106,589	205,652	
8A2 Cat B Dir Obs: ANNUAL APPROP (02)		30,808	1	
8B1 Category A, Reimbursable Obligations				10,153
[8X Obligations Subtotal]	18,262	137,397	205,653	469,407
9A1 Unob Balance, Apportioned, Currently available	175,640	57,079	254,734	31
9A3 Unob Balance, Apportioned, Anticipated	2,341	1,766	1,969	
11 Total status of budgetary resources	196,242	196,242	462,357	469,438

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,262	137,397	205,653	469,407
14 Gross Outlays (-)	-10,153	-54,592	-91,618	-166,531
17 Change in uncollected customer payment from Federal sources		-575	-1,103	-9,597
18A Ob Bal: Unpaid Obligations, end of period (+)	8,109	82,805	114,036	302,876
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-575	-1,103	-9,597
[18X Obligated Balance, end of year]	8,109	82,230	112,933	293,279

NET OUTLAYS

19A Gross Outlays (+)	10,153	54,592	91,618	166,531
19B Offsetting Collections (-)				-556
[19X Net Outlays]	10,153	54,592	91,618	165,975

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

TAFS: 12- -1500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,669	117,669	117,669	117,669
3A1	BA: Appropriation, Actual	217,457	217,457	231,827	231,827
5	Temporarily not available pursuant to Public Law ____ (-)	-123,929	-123,929		
7	Total budgetary resources	211,197	211,197	349,496	349,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				161,186
8A2	Cat B Dir Obs: RESEARCH AND EDU ACTIVITY (01)		77,303	87,136	
8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (02)				
	[8X Obligations Subtotal]	13,108	77,303	87,136	161,186
9A1	Unob Balance, Apportioned, Currently available	198,089	133,894	262,360	188,310
11	Total status of budgetary resources	211,197	211,197	349,496	349,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,985	447,985	447,985	447,985
13	Obligations incurred (+)	13,108	77,303	87,136	161,186
14	Gross Outlays (-)	-41,119	-87,847	-141,986	-190,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	419,974	437,440	393,134	418,539

NET OUTLAYS

19A	Gross Outlays (+)	41,119	87,847	141,986	190,632
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117,669	117,669	117,669	117,669
3A1 BA: Appropriation, Actual	668,286	668,286	691,043	691,043
3D1a BA: Offsetting Collections - Earned, Collected				556
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		575	1,103	9,597
3D3 BA: Offsetting collections - Anticipated, without advance	2,341	1,766	1,969	
[3DX Orders\Receivables\Collections Subtotal]	2,341	2,341	3,072	10,153
4A Nonexpenditure transfers, net: Actual transfers, BA			69	69
5 Temporarily not available pursuant to Public Law ____ (-)	-380,856	-380,856		
7 Total budgetary resources	407,439	407,439	811,853	818,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				620,440
8A2 Category B, Direct Obligations	31,370	214,700	292,789	
8B1 Category A, Reimbursable Obligations				10,153
[8X Obligations Subtotal]	[31,370	214,700	292,789	630,593]
9A1 Unob Balance, Apportioned, Currently available	373,729	190,973	517,094	188,341
9A3 Unob Balance, Apportioned, Anticipated	2,341	1,766	1,969	
11 Total status of budgetary resources	407,439	407,439	811,853	818,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,985	447,985	447,985	447,985
13 Obligations incurred (+)	31,370	214,700	292,789	630,593
14 Gross Outlays (-)	-51,272	-142,439	-233,604	-357,163
17 Change in uncollected customer payment from Federal sources		-575	-1,103	-9,597
18A Ob Bal: Unpaid Obligations, end of period (+)	428,083	520,245	507,170	721,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-575	-1,103	-9,597
[18X Obligated Balance, end of year]	[428,083	519,670	506,067	711,818]

NET OUTLAYS

19A Gross Outlays (+)	51,272	142,439	233,604	357,163
19B Offsetting Collections (-)				-556
[19X Net Outlays]	[51,272	142,439	233,604	356,607]

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

TAFS: 12- -1500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
2A	Recoveries of prior year unpaid obligations, Actual	5,785	374	8,085	11,931
3D1a	BA: Offsetting Collections - Earned, Collected	3	418	506	532
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	628
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-414	-502	-1,657
6A	Permanently not avail: Cancellations of expired or no-year accts		1	1	-497
7	Total budgetary resources	6,691	1,280	8,990	8,585

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	5,591	8	7,463	8,557
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01) [8X Obligations Subtotal]	7	11	28	28
10C	Unob Balance, Not Available, Other	5,598	19	7,491	8,585
11	Total status of budgetary resources	1,093	1,261	1,500	
		6,691	1,280	8,990	8,585

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,601	7,601	7,601	7,601
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,029	-1,029	-1,029	-1,029
13	Obligations incurred (+)	6,572	6,572	6,572	6,572
14	Gross Outlays (-)	5,598	19	7,491	8,585
16	Recoveries of prior year unpaid obligations, actual (-)	-2,098	-3,120	-3,589	-4,255
17	Change in uncollected customer payment from Federal sources	-5,785	-374	-8,085	-11,931
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	418	506	1,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,316	4,125	3,418	
		-1,025	-611	-523	
		4,291	3,514	2,895	

NET OUTLAYS

19A	Gross Outlays (+)	2,098	3,120	3,589	4,255
19B	Offsetting Collections (-) [19X Net Outlays]	-3	-418	-506	-532
		2,095	2,702	3,083	3,723

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

TAFS: 12- -1500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	3,249	363	5,930	6,736
3D1a BA: Offsetting Collections - Earned, Collected		533	638	819
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-38	-38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-533	-600	-781
7 Total budgetary resources	3,319	434	6,000	6,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	2,454	-604	4,741	5,907
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)	31	21	173	222
[8X Obligations Subtotal]	[2,485	-583	4,914	6,129
10C Unob Balance, Not Available, Other	835	1,016	1,087	677
11 Total status of budgetary resources	3,319	434	6,000	6,806

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,371	13,371	13,371	13,371
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,428	-1,428	-1,428	-1,428
[12X Obligated Balance, start of year]	[11,943	11,943	11,943	11,943
13 Obligations incurred (+)	2,484	-583	4,914	6,129
14 Gross Outlays (-)	-4,601	-6,009	-7,214	-8,523
16 Recoveries of prior year unpaid obligations, actual (-)	-3,249	-363	-5,930	-6,736
17 Change in uncollected customer payment from Federal sources		533	638	819
18A Ob Bal: Unpaid Obligations, end of period (+)	8,005	6,417	5,141	4,242
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,428	-895	-790	-609
[18X Obligated Balance, end of year]	[6,577	5,522	4,351	3,633

NET OUTLAYS

19A Gross Outlays (+)	4,601	6,009	7,214	8,523
19B Offsetting Collections (-)		-533	-638	-819
[19X Net Outlays]	[4,601	5,476	6,576	7,704

Footnotes for 4th Quarter

8A2 AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual	35,383	2,030	46,830	5,314
3D1a BA: Offsetting Collections - Earned, Collected		826	1,018	1,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-89	-577	-607	-1,106
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	89	242	-412	-803
[3DX Orders\Receivabl es\Col l ections Subtotal]		491	-1	
7 Total budgetary resources	35,483	2,620	46,929	5,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	34,810	1,768	45,478	3,682
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)	138	-448	764	817
[8X Obligations Subtotal]	34,948	1,320	46,242	4,499
10C Unob Balance, Not Avail able, Other	534	1,300	687	914
11 Total status of budgetary resources	35,483	2,620	46,929	5,413

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,551	61,551	61,551	61,551
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,486	-3,486	-3,486	-3,486
[12X Obligated Balance, start of year]	58,065	58,065	58,065	58,065
13 Obligations incurred (+)	34,948	1,320	46,242	4,499
14 Gross Outlays (-)	-13,380	-24,113	-34,806	-47,130
16 Recoveries of prior year unpaid obligations, actual (-)	-35,383	-2,030	-46,830	-5,314
17 Change in uncollected customer payment from Federal sources		335	1,018	1,909
18A Ob Bal: Unpaid Obligations, end of period (+)	47,736	36,729	26,158	13,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,486	-3,151	-2,468	-1,577
[18X Obligated Balance, end of year]	44,250	33,578	23,690	12,030

NET OUTLAYS

19A Gross Outlays (+)	13,380	24,113	34,806	47,130
19B Offsetting Collections (-)		-826	-1,018	-1,909
[19X Net Outlays]	13,380	23,287	33,788	45,221

Footnotes for 4th Quarter

1B AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

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

TAFS: 12- -1500 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual	3,999	1,610	13,162	6,330
3D1a BA: Offsetting Collections - Earned, Collected	1	3,468	4,667	5,749
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-460	-456	-464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,008	-4,211	-5,285
7 Total budgetary resources	4,018	1,629	13,182	6,349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	3,613	914	10,954	5,645
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)	311	422	1,878	261
[8X Obligations Subtotal]	[3,924	1,336	12,832	5,906]
10C Unob Balance, Not Available, Other	94	294	350	444
11 Total status of budgetary resources	4,018	1,629	13,182	6,349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,847	57,847	57,847	57,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,095	-11,095	-11,095	-11,095
[12X Obligated Balance, start of year]	[46,752	46,752	46,752	46,752]
13 Obligations incurred (+)	3,923	1,335	12,832	5,905
14 Gross Outlays (-)	-10,991	-19,025	-27,890	-33,302
16 Recoveries of prior year unpaid obligations, actual (-)	-3,999	-1,610	-13,162	-6,330
17 Change in uncollected customer payment from Federal sources	1	3,468	4,667	5,749
18A Ob Bal: Unpaid Obligations, end of period (+)	46,780	38,547	29,626	24,121
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,094	-7,627	-6,428	-5,345
[18X Obligated Balance, end of year]	[35,686	30,920	23,198	18,776]

NET OUTLAYS

19A Gross Outlays (+)	10,991	19,025	27,890	33,302
19B Offsetting Collections (-)	-1	-3,468	-4,667	-5,749
[19X Net Outlays]	[10,990	15,557	23,223	27,553]

Footnotes for 4th Quarter

1B AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMENTS WILL BE REVIEWD & CORECTVE AC

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

TAFS: 12- -1500 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	42	91	92
7 Total budgetary resources	3	42	91	92

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	3	42	91	92
11 Total status of budgetary resources	3	42	91	92

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	3	42	91	92
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-42	-91	-92
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

TAFS: 12- -1500 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	39,583	15,112	120,947	137,468
3D1a BA: Offsetting Collections - Earned, Collected	-25	1,318	3,187	4,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-49	-49	-51
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	25	-1,269	-2,862	-4,132
7 Total budgetary resources	39,628	15,157	121,269	137,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	34,506	12,872	112,310	127,665
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2,165	338	8,425	9,583
[8X Obligations Subtotal]	36,671	13,210	120,735	137,248
10C Unob Balance, Not Available, Other	2,957	1,947	535	266
11 Total status of budgetary resources	39,628	15,157	121,269	137,513

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,285	312,285	312,285	312,285
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,645	-9,645	-9,645	-9,645
[12X Obligated Balance, start of year]	302,640	302,640	302,640	302,640
13 Obligations incurred (+)	36,672	13,210	120,735	137,248
14 Gross Outlays (-)	-69,752	-118,439	-160,187	-198,625
16 Recoveries of prior year unpaid obligations, actual (-)	-39,583	-15,112	-120,947	-137,468
17 Change in uncollected customer payment from Federal sources	-25	1,318	2,910	4,183
18A Ob Bal: Unpaid Obligations, end of period (+)	239,621	191,944	151,885	113,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,671	-8,328	-6,735	-5,462
[18X Obligated Balance, end of year]	229,950	183,616	145,150	107,977
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,752	118,439	160,187	198,625
19B Offsetting Collections (-)	25	-1,318	-3,187	-4,183
[19X Net Outlays]	69,777	117,121	157,000	194,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Research and Education Activities

Contacts:

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,138	1,138	1,138	1,138
2A	Recoveries of prior year unpaid obligations, Actual	88,002	19,531	195,045	167,871
3D1a	BA: Offsetting Collections - Earned, Collected	-21	6,563	10,016	13,192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-1,089	-1,153	-1,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	114	-4,982	-8,587	-12,658
			492	276	-497
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,755
7	Total budgetary resources	89,142	21,162	196,461	164,758

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	80,977	15,000	181,037	151,548
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,652	344	11,268	10,911
10C	Unob Balance, Not Available, Other	83,629	15,344	192,305	162,459
11	Total status of budgetary resources	5,513	5,818	4,159	2,301
		89,142	21,162	196,461	164,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,659	452,659	452,659	452,659
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,683	-26,683	-26,683	-26,683
13	Obligations incurred (+)	425,976	425,976	425,976	425,976
14	Gross Outlays (-)	83,628	15,343	192,305	162,458
16	Recoveries of prior year unpaid obligations, actual (-)	-100,822	-170,706	-233,686	-291,835
17	Change in uncollected customer payment from Federal sources	-88,002	-19,531	-195,045	-167,871
18A	Ob Bal: Unpaid Obligations, end of period (+)	-21	6,072	9,739	13,689
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	347,462	277,766	216,232	155,413
		-26,704	-20,612	-16,944	-12,993
		320,758	257,154	199,288	142,420

NET OUTLAYS

19A	Gross Outlays (+)	100,822	170,706	233,686	291,835
19B	Offsetting Collections (-) [19X Net Outlays]	21	-6,563	-10,016	-13,192
		100,843	164,143	223,670	278,643

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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 Acct: Research and Education Activities

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OMB Acct: 005-20-1500
 Tres Acct: 12-5205

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

TAFS: 12- -5205 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,937	2,937	2,937	2,937
3A1	BA: Appropriation, Actual	473	2,163	14,465	16,320
5	Temporarily not available pursuant to Public Law ____ (-)			-11,880	-11,880
7	Total budgetary resources	3,410	5,100	5,522	7,377

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,789
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-3,194	-3,196	-25	
	[8X Obligations Subtotal]	-3,194	-3,196	-25	3,789
9A1	Unob Balance, Apportioned, Currently available	6,604	8,297	5,547	3,589
11	Total status of budgetary resources	3,410	5,100	5,522	7,377

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,868	5,868	5,868	5,868
13	Obligations incurred (+)	-3,194	-3,196	-25	3,789
14	Gross Outlays (-)	-396	-1,141	-1,803	-2,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,278	1,531	4,040	7,401

NET OUTLAYS

19A	Gross Outlays (+)	396	1,141	1,803	2,256
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,744	121,744	121,744	121,744
2A	Recoveries of prior year unpaid obligations, Actual	88,002	19,531	195,045	167,871
3A1	BA: Appropriation, Actual	668,759	670,449	705,508	707,363
3D1a	BA: Offsetting Collections - Earned, Collected	-21	6,563	10,016	13,748
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-1,089	-1,153	-1,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	114	-4,407	-7,484	-3,061
3D3	BA: Offsetting collections - Anticipated, without advance	2,341	1,766	1,969	
	[3DX Orders\Receivables\Collections Subtotal]	2,341	2,833	3,348	9,656
4A	Nonexpenditure transfers, net: Actual transfers, BA			69	69
5	Temporarily not available pursuant to Public Law ____ (-)	-380,856	-380,856	-11,880	-11,880
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,755
7	Total budgetary resources	499,991	433,701	1,013,836	991,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				624,229	
8A2	Category B, Direct Obligations	109,153	226,504	473,801	151,548	
8B1	Category A, Reimbursable Obligations				10,153	
8B2	Category B, Reimbursable Obligations	2,652	344	11,268	10,911	
	[8X Obligations Subtotal]					
		[111,805	226,848	485,069	796,841
9A1	Unob Balance, Apportioned, Currently available	380,333	199,270	522,641	191,930	
9A3	Unob Balance, Apportioned, Anticipated	2,341	1,766	1,969		
10C	Unob Balance, Not Available, Other	5,513	5,818	4,159	2,301	
11	Total status of budgetary resources	499,991	433,701	1,013,836	991,069	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906,512	906,512	906,512	906,512	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,683	-26,683	-26,683	-26,683	
	[12X Obligated Balance, start of year]	[	879,829	879,829	879,829
13	Obligations incurred (+)	111,804	226,847	485,069	796,840	
14	Gross Outlays (-)	-152,490	-314,286	-469,093	-651,254	
16	Recoveries of prior year unpaid obligations, actual (-)	-88,002	-19,531	-195,045	-167,871	
17	Change in uncollected customer payment from Federal sources	-21	5,497	8,636	4,092	
18A	Ob Bal: Unpaid Obligations, end of period (+)	777,823	799,542	727,442	884,229	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,704	-21,187	-18,047	-22,590	
	[18X Obligated Balance, end of year]	[751,119	778,355	709,395	861,639

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Research and Education Activities

Contacts:

OMB Acct: 005-20-1500
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	152,490	314,286	469,093	651,254
19B Offsetting Collections (-)	21	-6,563	-10,016	-13,748
[19X Net Outlays]	[152,511	307,723	459,077	637,506

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: National Institute of Food and Agriculture
Acct: Buildings and Facilities

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OMB Acct: 005-20-1501
Tres Acct: 12-1501

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

TAFS: 12- -1501 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,036	1,036	1,036	1,036
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,811	3,811	3,811	3,811
14	Gross Outlays (-)	-1	-72	-79	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,810	3,740	3,732	3,728

NET OUTLAYS

19A	Gross Outlays (+)	1	72	79	84
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Buildings and Facilities

Contacts:

OMB Acct: 005-20-1501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,036	1,036	1,036	1,036
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,811	3,811	3,811	3,811
14	Gross Outlays (-)	-1	-72	-79	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,810	3,740	3,732	3,728

NET OUTLAYS

19A	Gross Outlays (+)	1	72	79	84
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Extension Activities

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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

TAFS: 12- -0502 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	435,998	436,998	457,250	457,250
3D1a BA: Offsetting Collections - Earned, Collected			23	971
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-970	-970	171
3D2a BA: Change in unfilled customer orders - Advance received		970	970	2,395
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,404	3,194	32,357
3D3 BA: Offsetting collections - Anticipated, without advance	1,968	1,264	2,964	
[3DX Orders\Receivables\Collections Subtotal]	1,968	3,668	6,181	35,894
4A Nonexpenditure transfers, net: Actual transfers, BA	18,000	18,000	18,061	18,061
5 Temporarily not available pursuant to Public Law ____ (-)	-248,475	-250,475		
7 Total budgetary resources	207,490	208,190	481,491	511,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				456,245
8A2 Cat B Dir Obs: HEALTHY URB ENTRP DEV CNT (01)			87	983
8A2 Cat B Dir Obs: BEG FARM AND RANCH DEV PG (02)			505	17,985
8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (03)		149,401	299,914	
8B1 Category A, Reimbursable Obligations				35,894
8B2 Cat B Reim Ob: ANNUAL APPROPRIATION (04)		119	1,010	
[8X Obligations Subtotal]		149,520	301,516	511,107
9A1 Unob Balance, Apportioned, Currently available	187,523	58,377	177,982	98
9A3 Unob Balance, Apportioned, Anticipated	1,968	294	1,994	
10C Unob Balance, Not Available, Other	18,000			
11 Total status of budgetary resources	207,490	208,190	481,491	511,205

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		149,520	301,516	511,107
14 Gross Outlays (-)		-31,135	-118,977	-200,006
17 Change in uncollected customer payment from Federal sources		-1,434	-2,224	-32,528
18A Ob Bal: Unpaid Obligations, end of period (+)		118,385	182,539	311,102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,434	-2,224	-32,528
[18X Obligated Balance, end of year]		116,951	180,315	278,574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Extension Activities

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-0502
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		31,135	118,977	200,006
19B Offsetting Collections (-)		-970	-993	-3,366
[19X Net Outlays]	[	30,165	117,984	196,640

TAFS: 12- -0502 08\09

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	-81	-81		
9A1 Unob Balance, Apportioned, Currently available	81	81		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,891	4,891	4,891	4,891
13 Obligations incurred (+)	-81	-81		
14 Gross Outlays (-)		-95	-206	-324
18A Ob Bal: Unpaid Obligations, end of period (+)	4,810	4,716	4,685	4,568

NET OUTLAYS

19A Gross Outlays (+)		95	206	324
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Footnotes for 4th Quarter

8A2 AS MANDATED BY DEPT GUIDANCE ALL ABNORMAL BALANCES THAT MEET THRESHOLD REQUIREMENTS WILL BE REVIEWED & CORRECTIVE ACTION

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 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-20-0502
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000		5,000
7	Total budgetary resources			5,000		5,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RISK MANAGEMENT ED PROG (01)			24		192
9A1	Unob Balance, Apportioned, Currently available			4,976		4,808
11	Total status of budgetary resources			5,000		5,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			24		192
14	Gross Outlays (-)			-29		-164
18A	Ob Bal: Unpaid Obligations, end of period (+)			-4		28

NET OUTLAYS

19A	Gross Outlays (+)			29		164
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TAFS: 12- -0502 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	17,267	17,267	18,000		18,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9,841	-9,841			
7	Total budgetary resources	7,427	7,427	18,000		18,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					17,891
8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)		-18	374		
8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (02)		-18			
	[8X Obligations Subtotal]		-18	374		17,891
9A1	Unob Balance, Apportioned, Currently available	7,445	7,445	17,626		109
11	Total status of budgetary resources	7,427	7,427	18,000		18,000

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(MAX-BEXEC010)

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,349	87,349	87,349	87,349
13 Obligations incurred (+)	-18	-18	374	17,891
14 Gross Outlays (-)	-912	-2,644	-5,046	-6,136
18A Ob Bal: Unpaid Obligations, end of period (+)	86,420	84,687	82,678	99,104

NET OUTLAYS

19A Gross Outlays (+)	912	2,644	5,046	6,136
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	453,265	454,265	475,250	475,250
3D1a BA: Offsetting Collections - Earned, Collected			23	971
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-970	-970	171
3D2a BA: Change in unfilled customer orders - Advance received		970	970	2,395
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,404	3,194	32,357
3D3 BA: Offsetting collections - Anticipated, without advance	1,968	1,264	2,964	
[3DX Orders\Receivables\Collections Subtotal]	1,968	3,668	6,181	35,894
4A Nonexpenditure transfers, net: Actual transfers, BA	18,000	18,000	23,061	23,061
5 Temporarily not available pursuant to Public Law ____ (-)	-258,316	-260,316		
7 Total budgetary resources	214,917	215,617	504,491	534,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				474,136
8A2 Category B, Direct Obligations	-99	149,302	300,904	19,160
8B1 Category A, Reimbursable Obligations				35,894
8B2 Category B, Reimbursable Obligations		119	1,010	
[8X Obligations Subtotal]	-99	149,421	301,914	529,190
9A1 Unob Balance, Apportioned, Currently available	195,049	65,903	200,584	5,015
9A3 Unob Balance, Apportioned, Anticipated	1,968	294	1,994	
10C Unob Balance, Not Available, Other	18,000			
11 Total status of budgetary resources	214,917	215,617	504,491	534,205

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,240	92,240	92,240	92,240
13 Obligations incurred (+)	-99	149,421	301,914	529,190
14 Gross Outlays (-)	-912	-33,874	-124,258	-206,630
17 Change in uncollected customer payment from Federal sources		-1,434	-2,224	-32,528
18A Ob Bal: Unpaid Obligations, end of period (+)	91,230	207,788	269,898	414,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,434	-2,224	-32,528
[18X Obligated Balance, end of year]	91,230	206,354	267,674	382,274

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Contacts:

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Tres Acct: 12-0502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	912	33,874	124,258	206,630
19B Offsetting Collections (-)		-970	-993	-3,366
[19X Net Outlays]	[912	32,904	123,265	203,264

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

TAFS: 12- -0502 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
2A	Recoveries of prior year unpaid obligations, Actual	2,157	67	2,486	3,164
3D1a	BA: Offsetting Collections - Earned, Collected	-300	186	-115	-46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	300	-196	103	-843
6A	Permanently not avail: Cancellations of expired or no-year accts		-10	-12	-889
7	Total budgetary resources	2,499	399	2,816	2,477

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	2,013	-137	2,339	2,380
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01) [8X Obligations Subtotal]	86	57	93	97
		[2,099	-80	2,432	2,477]
10C	Unob Balance, Not Available, Other	400	479	384	
11	Total status of budgetary resources	2,499	399	2,816	2,477

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,569	1,569	1,569	1,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-843	-843	-843	-843
		[726	726	726	726]
13	Obligations incurred (+)	2,099	-80	2,432	2,477
14	Gross Outlays (-)	-283	-579	-826	-882
16	Recoveries of prior year unpaid obligations, actual (-)	-2,157	-67	-2,486	-3,164
17	Change in uncollected customer payment from Federal sources	-300	196	-103	843
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,229	844	690	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,143	-647	-946	
		[86	197	-256]

NET OUTLAYS

19A	Gross Outlays (+)	283	579	826	882
19B	Offsetting Collections (-) [19X Net Outlays]	300	-186	115	46
		[583	393	941	926]

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

TAFS: 12- -0502 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
2A	Recoveries of prior year unpaid obligations, Actual	979		979	1,486
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	1,232	253	1,232	1,486

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,197	219	1,197	1,486
10C	Unob Balance, Not Available, Other	34	34	34	
11	Total status of budgetary resources	1,232	253	1,232	1,486

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,197	219	1,197	1,486
16	Recoveries of prior year unpaid obligations, actual (-)	-979		-979	-1,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	219	219	219	

TAFS: 12- -0502 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A	Recoveries of prior year unpaid obligations, Actual	2,388	155	3,214	3,519
3D1a	BA: Offsetting Collections - Earned, Collected	-1	310	320	606
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	-316	-326	-612
			-9	-9	-9
7	Total budgetary resources	2,521	279	3,338	3,643

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	2,001	-189	2,393	2,889
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01) [8X Obligations Subtotal]	106	-191	328	338
		2,107	-380	2,721	3,227
10C	Unob Balance, Not Available, Other	415	659	617	416
11	Total status of budgetary resources	2,521	279	3,338	3,643

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,658	6,658	6,658	6,658
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,269	-2,269	-2,269	-2,269
[	4,389	4,389	4,389	4,389
13 Obligations incurred (+)	2,107	-381	2,720	3,227
14 Gross Outlays (-)	-1,149	-1,713	-2,368	-2,858
16 Recoveries of prior year unpaid obligations, actual (-)	-2,388	-155	-3,214	-3,519
17 Change in uncollected customer payment from Federal sources	-1	319	329	615
18A Ob Bal: Unpaid Obligations, end of period (+)	5,227	4,409	3,796	3,508
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,270	-1,950	-1,940	-1,654
[	2,957	2,459	1,856	1,854
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,149	1,713	2,368	2,858
19B Offsetting Collections (-) [19X Net Outlays]	1	-310	-320	-606
[	1,150	1,403	2,048	2,252

TAFS: 12- -0502 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,495		1,495	
7 Total budgetary resources	1,495		1,495	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,495		1,495	
11 Total status of budgetary resources	1,495		1,495	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	1,495		1,495	
16 Recoveries of prior year unpaid obligations, actual (-)	-1,495		-1,495	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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

TAFS: 12- -0502 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A	Recoveries of prior year unpaid obligations, Actual	18,546	524	20,704	20,067
3D1a	BA: Offsetting Collections - Earned, Collected	-9	2,004	3,640	4,215
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-343	-376	-376
3D2a	BA: Change in unfilled customer orders - Advance received			-1,694	-1,700
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	-1,678	-1,588	-2,158
	[3DX Orders\Receivables\Collections Subtotal]		-17	-18	-19
7	Total budgetary resources	18,883	843	21,023	20,385

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	17,061	-716	18,616	18,930
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01)	184	-76	623	755
	[8X Obligations Subtotal]	17,245	-792	19,239	19,685
10C	Unob Balance, Not Available, Other	1,638	1,634	1,784	700
11	Total status of budgetary resources	18,883	843	21,023	20,385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,111	17,111	17,111	17,111
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,245	-4,245	-4,245	-4,245
	[12X Obligated Balance, start of year]	12,866	12,866	12,866	12,866
13	Obligations incurred (+)	17,245	-791	19,239	19,685
14	Gross Outlays (-)	-3,002	-5,247	-8,111	-9,396
16	Recoveries of prior year unpaid obligations, actual (-)	-18,546	-524	-20,704	-20,067
17	Change in uncollected customer payment from Federal sources	-9	2,021	1,965	2,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,808	10,549	7,535	7,334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,253	-2,223	-2,280	-1,711
	[18X Obligated Balance, end of year]	8,555	8,326	5,255	5,623

NET OUTLAYS

19A	Gross Outlays (+)	3,002	5,247	8,111	9,396
19B	Offsetting Collections (-)	9	-2,004	-1,946	-2,515
	[19X Net Outlays]	3,011	3,243	6,165	6,881

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TAFS: 12- -0502 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	725	24	786	774
7 Total budgetary resources	725	24	786	774

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	725	24	786	774
11 Total status of budgetary resources	725	24	786	774

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,047	1,047	1,047	1,047
13 Obligations incurred (+)	725	24	786	774
14 Gross Outlays (-)	-208	-276	-340	-340
16 Recoveries of prior year unpaid obligations, actual (-)	-725	-24	-786	-774
18A Ob Bal: Unpaid Obligations, end of period (+)	839	771	706	706

NET OUTLAYS

19A Gross Outlays (+)	208	276	340	340
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Footnotes for 4th Quarter

8A2 AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

TAFS: 12- -0502 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	14,048	20,589	26,814	14,376
3D1a BA: Offsetting Collections - Earned, Collected	-88	751	14,291	18,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		91	116	154
3D2a BA: Change in unfilled customer orders - Advance received			-13,070	-15,879
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88	-845	-8,065	-9,833
[3DX Orders\Receivables\Collections Subtotal]		-3	-6,728	-6,718
7 Total budgetary resources	14,093	20,631	20,131	7,703

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)		6,778	11,858	14,869	133
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)		477	1,904	5,149	7,440
[8X Obligations Subtotal]	[	7,255	13,762	20,018	7,573
10C Unob Balance, Not Available, Other		6,838	6,868	113	130
11 Total status of budgetary resources		14,093	20,631	20,131	7,703

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		59,429	59,429	59,429	59,429
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,745	-12,745	-12,745	-12,745
[12X Obligated Balance, start of year]	[	46,684	46,684	46,684	46,684
13 Obligations incurred (+)		7,255	13,763	20,018	7,573
14 Gross Outlays (-)		-15,273	-24,564	-34,337	-39,987
16 Recoveries of prior year unpaid obligations, actual (-)		-14,048	-20,589	-26,814	-14,376
17 Change in uncollected customer payment from Federal sources		-88	754	7,949	9,679
18A Ob Bal: Unpaid Obligations, end of period (+)		37,363	28,039	18,296	12,639
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,833	-11,991	-4,795	-3,066
[18X Obligated Balance, end of year]	[	24,530	16,048	13,501	9,573

NET OUTLAYS

19A Gross Outlays (+)		15,273	24,564	34,337	39,987
19B Offsetting Collections (-)		88	-751	-1,222	-2,961
[19X Net Outlays]	[	15,361	23,813	33,115	37,026

TAFS: 12- -0502 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		28	83	311	399
7 Total budgetary resources		28	83	311	399

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)		28	83	311	399
11 Total status of budgetary resources		28	83	311	399

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,611	2,611	2,611	2,611
13 Obligations incurred (+)	28	83	311	399
14 Gross Outlays (-)	-282	-599	-1,005	-1,655
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-83	-311	-399
18A Ob Bal: Unpaid Obligations, end of period (+)	2,329	2,012	1,606	956

NET OUTLAYS

19A Gross Outlays (+)	282	599	1,005	1,655
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Footnotes for 4th Quarter

8A2 AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

TAFS: 12- -0502 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	98,502	12,218	169,714	177,211
3D1a BA: Offsetting Collections - Earned, Collected		4,728	6,634	8,044
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-733	-733	-733
3D2a BA: Change in unfilled customer orders - Advance received			-1,826	-2,548
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,995	-4,076	-4,764
[3DX Orders\Receivables\Collections Subtotal]			-1	-1
7 Total budgetary resources	98,547	12,263	169,758	177,255

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	64,336	7,838	134,033	141,109
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	18,220	156	35,587	35,967
[8X Obligations Subtotal]	82,556	7,994	169,620	177,076
10C Unob Balance, Not Available, Other	15,991	4,269	138	180
11 Total status of budgetary resources	98,547	12,263	169,758	177,255

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290,119	290,119	290,119	290,119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,205	-30,205	-30,205	-30,205
[12X Obligated Balance, start of year]	[259,914	259,914	259,914	259,914
13 Obligations incurred (+)	82,556	7,994	169,620	177,076
14 Gross Outlays (-)	-80,052	-136,956	-194,341	-217,379
16 Recoveries of prior year unpaid obligations, actual (-)	-98,502	-12,218	-169,714	-177,211
17 Change in uncollected customer payment from Federal sources		4,728	4,808	5,497
18A Ob Bal: Unpaid Obligations, end of period (+)	194,122	148,939	95,684	72,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,205	-25,477	-25,396	-24,708
[18X Obligated Balance, end of year]	[163,917	123,462	70,288	47,897
NET OUTLAYS				
19A Gross Outlays (+)	80,052	136,956	194,341	217,379
19B Offsetting Collections (-)		-4,728	-4,808	-5,496
[19X Net Outlays]	[80,052	132,228	189,533	211,883

TAFS: 12- -0502 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	94	269	821	
7 Total budgetary resources	94	269	821	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	94	269	821	
11 Total status of budgetary resources	94	269	821	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,084	4,084	4,084	4,084
13 Obligations incurred (+)	94	269	821	
14 Gross Outlays (-)	-402	-1,086	-1,873	-2,395
16 Recoveries of prior year unpaid obligations, actual (-)	-94	-269	-821	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,683	2,998	2,211	1,690

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

19A Gross Outlays (+)	402	1,086	1,873	2,395
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Footnotes for 4th Quarter

8A2 AS MANDATD BY DEPT GUIDNCE ALL ABNORMAL BALNCES THAT MEET THRESHHOLD REQUIRMNTS WILL BE REVIEWD & CORECTVE AC

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,155	1,155	1,155	1,155
2A	Recoveries of prior year unpaid obligations, Actual	138,962	33,929	227,324	220,996
3D1a	BA: Offsetting Collections - Earned, Collected	-398	7,979	24,770	31,659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-988	-996	-958
3D2a	BA: Change in unfilled customer orders - Advance received			-16,590	-20,127
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	401	-7,030	-13,952	-18,210
	[3DX Orders\Receivables\Collections Subtotal]		-39	-6,768	-7,636
6A	Permanently not avail: Cancellations of expired or no-year accts				-394
7	Total budgetary resources	140,117	35,044	221,711	214,122

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	95,728	19,249	176,860	168,100
8B2	Category B, Reimbursable Obligations	19,073	1,850	41,780	44,597
	[8X Obligations Subtotal]	[114,801	21,099	218,640	212,697]
10C	Unob Balance, Not Available, Other	25,316	13,943	3,070	1,426
11	Total status of budgetary resources	140,117	35,044	221,711	214,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382,632	382,632	382,632	382,632
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,307	-50,307	-50,307	-50,307
	[12X Obligated Balance, start of year]	[332,325	332,325	332,325	332,325]
13	Obligations incurred (+)	114,801	21,100	218,639	212,697
14	Gross Outlays (-)	-100,651	-171,020	-243,201	-274,892
16	Recoveries of prior year unpaid obligations, actual (-)	-138,962	-33,929	-227,324	-220,996
17	Change in uncollected customer payment from Federal sources	-398	8,018	14,948	19,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	257,823	198,784	130,747	99,442
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,704	-42,288	-35,357	-31,139
	[18X Obligated Balance, end of year]	[207,119	156,496	95,390	68,303]

NET OUTLAYS

19A	Gross Outlays (+)	100,651	171,020	243,201	274,892
19B	Offsetting Collections (-)	398	-7,979	-8,181	-11,532
	[19X Net Outlays]	[101,049	163,041	235,020	263,360]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,155	1,155	1,155	1,155
2A	Recoveries of prior year unpaid obligations, Actual	138,962	33,929	227,324	220,996
3A1	BA: Appropriation, Actual	453,265	454,265	475,250	475,250
3D1a	BA: Offsetting Collections - Earned, Collected	-398	7,979	24,793	32,630
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-1,958	-1,966	-787
3D2a	BA: Change in unfilled customer orders - Advance received		970	-15,620	-17,732
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	401	-4,626	-10,758	14,147
3D3	BA: Offsetting collections - Anticipated, without advance	1,968	1,264	2,964	
	[3DX Orders\Receivables\Collections Subtotal]	1,968	3,629	-587	28,258
4A	Nonexpenditure transfers, net: Actual transfers, BA	18,000	18,000	23,061	23,061
5	Temporarily not available pursuant to Public Law ____ (-)	-258,316	-260,316		
6A	Permanently not avail: Cancellations of expired or no-year accts				-394
7	Total budgetary resources	355,034	250,661	726,202	748,327

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				474,136
8A2	Category B, Direct Obligations	95,629	168,551	477,764	187,260
8B1	Category A, Reimbursable Obligations				35,894
8B2	Category B, Reimbursable Obligations	19,073	1,969	42,790	44,597
	[8X Obligations Subtotal]	114,702	170,520	520,554	741,887
9A1	Unob Balance, Apportioned, Currently available	195,049	65,903	200,584	5,015
9A3	Unob Balance, Apportioned, Anticipated	1,968	294	1,994	
10C	Unob Balance, Not Available, Other	43,316	13,943	3,070	1,426
11	Total status of budgetary resources	355,034	250,661	726,202	748,327

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474,872	474,872	474,872	474,872
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,307	-50,307	-50,307	-50,307
	[12X Obligated Balance, start of year]	424,565	424,565	424,565	424,565
13	Obligations incurred (+)	114,702	170,521	520,553	741,887
14	Gross Outlays (-)	-101,563	-204,894	-367,459	-481,522
16	Recoveries of prior year unpaid obligations, actual (-)	-138,962	-33,929	-227,324	-220,996
17	Change in uncollected customer payment from Federal sources	-398	6,584	12,724	-13,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,053	406,572	400,645	514,244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,704	-43,722	-37,581	-63,667
	[18X Obligated Balance, end of year]	298,349	362,850	363,064	450,577

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: National Institute of Food and Agriculture
Acct: Extension Activities

Contacts:

OMB Acct: 005-20-0502
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,563	204,894	367,459	481,522
19B Offsetting Collections (-)	398	-8,949	-9,174	-14,898
[19X Net Outlays]	[101,961	195,945	358,285	466,624

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Outreach for Socially Disadvantaged Farmers

Contacts: CAROLYN MERRELL
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Ella Robertson
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OMB Acct: 005-20-0601
 Tres Acct: 12-0601

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

TAFS: 12- -0601 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
7	Total budgetary resources			15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OUTH TECH ASST SOC DIS (01)			99	14,991
9A1	Unob Balance, Apportioned, Currently available			14,901	9
11	Total status of budgetary resources			15,000	15,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			99	14,991
14	Gross Outlays (-)			-116	-708
18A	Ob Bal: Unpaid Obligations, end of period (+)			-18	14,283

NET OUTLAYS

19A	Gross Outlays (+)			116	708
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TAFS: 12- -0601 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,257	2,257	2,257	2,257
3A1	BA: Appropriation, Actual	6,395			
5	Temporarily not available pursuant to Public Law ____ (-)	-3,644			
7	Total budgetary resources	5,007	2,257	2,257	2,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,556
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	834	1,850	1,874	
	[8X Obligations Subtotal]	834	1,850	1,874	1,556
9A1	Unob Balance, Apportioned, Currently available	4,174	407	383	701
11	Total status of budgetary resources	5,007	2,257	2,257	2,257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: National Institute of Food and Agriculture
Acct: Outreach for Socially Disadvantaged Farmers

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OMB Acct: 005-20-0601
Tres Acct: 12-0601

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,053	11,053	11,053	11,053
13 Obligations incurred (+)	834	1,850	1,874	1,556
14 Gross Outlays (-)	-1,548	-2,874	-4,527	-5,926
18A Ob Bal: Unpaid Obligations, end of period (+)	10,339	10,029	8,400	6,683

NET OUTLAYS

19A Gross Outlays (+)	1,548	2,874	4,527	5,926
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Outreach for Socially Disadvantaged Farmers

Contacts:

OMB Acct: 005-20-0601
 Tres Acct: 12-0601

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,257	2,257	2,257	2,257
3A1	BA: Appropriation, Actual	6,395			
4A	Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)	-3,644			
7	Total budgetary resources	5,007	2,257	17,257	17,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,556
8A2	Category B, Direct Obligations	834	1,850	1,973	14,991
	[8X Obligations Subtotal]	834	1,850	1,973	16,547
9A1	Unob Balance, Apportioned, Currently available	4,174	407	15,284	710
11	Total status of budgetary resources	5,007	2,257	17,257	17,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,053	11,053	11,053	11,053
13	Obligations incurred (+)	834	1,850	1,973	16,547
14	Gross Outlays (-)	-1,548	-2,874	-4,643	-6,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,339	10,029	8,382	20,966

NET OUTLAYS

19A	Gross Outlays (+)	1,548	2,874	4,643	6,634
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: Outreach for Socially Disadvantaged Farmers

Contacts:

OMB Acct: 005-20-0601
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,257	2,257	2,257	2,257
3A1	BA: Appropriation, Actual	6,395			
4A	Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)	-3,644			
7	Total budgetary resources	5,007	2,257	17,257	17,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,556
8A2	Category B, Direct Obligations	834	1,850	1,973	14,991
	[8X Obligations Subtotal]	834	1,850	1,973	16,547
9A1	Unob Balance, Apportioned, Currently available	4,174	407	15,284	710
11	Total status of budgetary resources	5,007	2,257	17,257	17,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,053	11,053	11,053	11,053
13	Obligations incurred (+)	834	1,850	1,973	16,547
14	Gross Outlays (-)	-1,548	-2,874	-4,643	-6,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,339	10,029	8,382	20,966

NET OUTLAYS

19A	Gross Outlays (+)	1,548	2,874	4,643	6,634
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Institute of Food and Agriculture
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	129,869	129,869	129,869	129,869
2A Recoveries of prior year unpaid obligations, Actual	254,886	101,305	487,518	444,379
3A1 BA: Appropriation, Actual	1,173,707	1,180,565	1,237,622	1,239,477
3D1a BA: Offsetting Collections - Earned, Collected	-419	14,542	34,809	46,378
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-96	-3,047	-3,119	-1,818
3D2a BA: Change in unfilled customer orders - Advance received		970	-15,620	-17,732
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	515	-9,033	-18,242	11,086
3D3 BA: Offsetting collections - Anticipated, without advance	4,309	3,030	4,933	
[3DX Orders\Receivables\Collections Subtotal]	4,309	6,462	2,761	37,914
4A Nonexpenditure transfers, net: Actual transfers, BA	86,000	106,000	126,130	126,130
5 Temporarily not available pursuant to Public Law ____ (-)	-668,626	-689,002	-11,880	-11,880
6A Permanently not avail: Cancellations of expired or no-year accts				-5,265
7 Total budgetary resources	980,145	835,199	1,972,021	1,960,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,156,575
8A2 Category B, Direct Obligations	224,397	410,832	1,016,115	496,407
8B1 Category A, Reimbursable Obligations				46,047
8B2 Category B, Reimbursable Obligations	21,725	2,313	54,058	55,508
[8X Obligations Subtotal]	[	246,122	413,145	1,070,173
9A1 Unob Balance, Apportioned, Currently available	601,268	363,636	884,038	202,215
9A3 Unob Balance, Apportioned, Anticipated	4,309	2,060	3,963	
10C Unob Balance, Not Available, Other	128,450	56,355	13,848	3,879
11 Total status of budgetary resources	980,145	835,199	1,972,021	1,960,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,592,183	1,592,183	1,592,183	1,592,183
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,990	-76,990	-76,990	-76,990
[12X Obligated Balance, start of year]	[	1,515,193	1,515,193	1,515,193
13 Obligations incurred (+)	246,122	413,146	1,070,172	1,754,535
14 Gross Outlays (-)	-267,701	-546,800	-894,789	-1,216,123
16 Recoveries of prior year unpaid obligations, actual (-)	-254,886	-101,305	-487,518	-444,379
17 Change in uncollected customer payment from Federal sources	-419	12,081	21,360	-9,268
18A Ob Bal: Unpaid Obligations, end of period (+)	1,315,721	1,357,228	1,280,052	1,686,223
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,408	-64,909	-55,628	-86,257
[18X Obligated Balance, end of year]	[1,238,313	1,292,319	1,224,424

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: National Institute of Food and Agriculture
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-20-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	267,701	546,800	894,789	1,216,123
19B Offsetting Collections (-)	419	-15,512	-19,190	-28,646
[19X Net Outlays]	[268,120	531,288	875,599	1,187,477]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	768,691	550,385	815,066	815,066
3D1a BA: Offsetting Collections - Earned, Collected	30	2,449	5,363	10,672
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,802	4,205	7,204	12,522
3D3 BA: Offsetting collections - Anticipated, without advance	16,239	13,331	11,491	
[3DX Orders\Receivables\Collections Subtotal]	19,071	19,985	24,058	23,194
4A Nonexpenditure transfers, net: Actual transfers, BA	-97,756		-252,572	-252,572
5 Temporarily not available pursuant to Public Law ____ (-)	-438,069			
7 Total budgetary resources	251,937	570,370	586,552	585,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152,200	260,020	400,158	549,105
8A2 Cat B Dir Obs: PLANT PEST & DISEASE MGT (01)				11,999
8B1 Category A, Reimbursable Obligations	2,123	4,535	7,966	22,608
[8X Obligations Subtotal]	154,323	264,555	408,124	583,712
9A1 Unob Balance, Apportioned, Currently available	97,542	305,815	178,428	1,976
10C Unob Balance, Not Available, Other	72			
11 Total status of budgetary resources	251,937	570,370	586,552	585,688

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	154,323	264,554	408,124	583,712
14 Gross Outlays (-)	-110,251	-192,005	-322,599	-437,122
17 Change in uncollected customer payment from Federal sources	-2,802	-4,205	-7,204	-12,522
18A Ob Bal: Unpaid Obligations, end of period (+)	44,072	72,549	85,525	146,590
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,802	-4,205	-7,204	-12,522
[18X Obligated Balance, end of year]	41,270	68,344	78,321	134,069

NET OUTLAYS

19A Gross Outlays (+)	110,251	192,005	322,599	437,122
19B Offsetting Collections (-)	-30	-2,449	-5,363	-10,672
[19X Net Outlays]	110,221	189,556	317,236	426,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

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OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

TAFS: 12- -1600 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7	Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		5,000	5,000	5,000
10C	Unob Balance, Not Available, Other	5,000			
11	Total status of budgetary resources	5,000	5,000	5,000	5,000

TAFS: 12- -1600 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,015	1,015	1,015
7	Total budgetary resources		1,015	1,015	1,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			89	
8A2	Cat B Dir Obs: PLUM POX (01)				791
	[8X Obligations Subtotal]			89	791
9A1	Unob Balance, Apportioned, Currently available			926	224
10C	Unob Balance, Not Available, Other		1,015		
11	Total status of budgetary resources		1,015	1,015	1,015

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			89	791
14	Gross Outlays (-)			-75	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)			14	321

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

NET OUTLAYS

19A Gross Outlays (+) 75 469

TAFS: 12- -1600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	206,441	206,441	206,441	206,441
2A Recoveries of prior year unpaid obligations, Actual	12,632	20,816	28,372	34,245
3A1 BA: Appropriation, Actual	99,195	325,744	61,063	61,063
3D1a BA: Offsetting Collections - Earned, Collected	19,097	39,512	64,604	88,176
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,597	-3,849	-3,502	808
3D2a BA: Change in unfilled customer orders - Advance received	-44	-44	-44	-44
3D3 BA: Offsetting collections - Anticipated, without advance	63,263	45,013	22,919	
[3DX Orders\Receivables\Collections Subtotal]	80,719	80,632	83,977	88,940
4A Nonexpenditure transfers, net: Actual transfers, BA	97,756	29,427	299,108	299,108
5 Temporarily not available pursuant to Public Law ____ (-)	-56,531			
7 Total budgetary resources	440,213	663,060	678,963	689,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,072	119,447	240,231	345,031
8A2 Cat B Dir Obs: CCC FUNDING (01)	10,471	18,941	50,182	72,047
8A2 Cat B Dir Obs: NATL CLEAN PLANT NETWORK (04)				3,334
8B1 Category A, Reimbursable Obligations	20,244	44,822	68,807	86,615
[8X Obligations Subtotal]	72,787	183,210	359,220	507,027
9A1 Unob Balance, Apportioned, Currently available	305,870	443,987	306,758	182,729
10C Unob Balance, Not Available, Other	61,556	35,862	12,986	41
11 Total status of budgetary resources	440,213	663,060	678,963	689,798

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,269	185,269	185,269	185,269
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,827	-13,827	-13,827	-13,827
[12X Obligated Balance, start of year]	171,442	171,442	171,442	171,442
13 Obligations incurred (+)	72,787	183,210	359,219	507,028
14 Gross Outlays (-)	-101,072	-211,653	-348,176	-477,383
16 Recoveries of prior year unpaid obligations, actual (-)	-12,632	-20,816	-28,372	-34,245
17 Change in uncollected customer payment from Federal sources	1,597	3,849	3,502	-808
18A Ob Bal: Unpaid Obligations, end of period (+)	144,353	136,011	167,940	180,670
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,230	-9,978	-10,326	-14,636
[18X Obligated Balance, end of year]	132,123	126,033	157,614	166,034

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts: WALTER SCOTT BODET
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Ella Robertson
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OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

NET OUTLAYS

19A Gross Outlays (+)		101,072	211,653	348,176	477,383
19B Offsetting Collections (-)		-19,054	-39,468	-64,561	-88,133
[19X Net Outlays]	[	82,018	172,185	283,615	389,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti
 Contacts:

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211,441	211,441	211,441	211,441
2A	Recoveries of prior year unpaid obligations, Actual	12,632	20,816	28,372	34,245
3A1	BA: Appropriation, Actual	867,886	877,144	877,144	877,144
3D1a	BA: Offsetting Collections - Earned, Collected	19,127	41,961	69,967	98,848
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,205	356	3,702	13,330
3D2a	BA: Change in unfilled customer orders - Advance received	-44	-44	-44	-44
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	79,502	58,344	34,410	
		99,790	100,617	108,035	112,134
4A	Nonexpenditure transfers, net: Actual transfers, BA		29,427	46,536	46,536
5	Temporarily not available pursuant to Public Law ____ (-)	-494,600			
7	Total budgetary resources	697,150	1,239,445	1,271,530	1,281,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	194,272	379,467	640,478	894,136
8A2	Category B, Direct Obligations	10,471	18,941	50,182	88,171
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	22,367	49,357	76,773	109,223
9A1	Unob Balance, Apportioned, Currently available	227,110	447,765	767,433	1,091,530
10C	Unob Balance, Not Available, Other	403,412	754,802	491,112	189,929
11	Total status of budgetary resources	66,628	36,877	12,986	41
		697,150	1,239,445	1,271,530	1,281,501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	185,269	185,269	185,269	185,269
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,827	-13,827	-13,827	-13,827
		171,442	171,442	171,442	171,442
13	Obligations incurred (+)	227,110	447,764	767,432	1,091,531
14	Gross Outlays (-)	-211,323	-403,658	-670,850	-914,974
16	Recoveries of prior year unpaid obligations, actual (-)	-12,632	-20,816	-28,372	-34,245
17	Change in uncollected customer payment from Federal sources	-1,205	-356	-3,702	-13,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,425	208,560	253,479	327,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,032	-14,183	-17,530	-27,158
		173,393	194,377	235,949	300,423

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts:

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Tres Acct: 12-1600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	211,323	403,658	670,850	914,974
19B Offsetting Collections (-)	-19,084	-41,917	-69,924	-98,805
[19X Net Outlays]	[192,239	361,741	600,926	816,169

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

TAFS: 12- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,742	11,742	11,742	11,742
2A	Recoveries of prior year unpaid obligations, Actual	315	701	4,807	6,009
3D1a	BA: Offsetting Collections - Earned, Collected				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,976
7	Total budgetary resources	12,057	12,443	16,549	8,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	207	252	4,275	7,660
8B1	Category A, Reimbursable Obligations		1	1	1,120
	[8X Obligations Subtotal]	[207	253	4,276	8,780]
10C	Unob Balance, Not Available, Other	11,850	12,190	12,274	
11	Total status of budgetary resources	12,057	12,443	16,549	8,780

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	843	843	843	843
13	Obligations incurred (+)	207	252	4,275	8,780
14	Gross Outlays (-)	9	11	-183	-3,614
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-701	-4,807	-6,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	744	406	128	

NET OUTLAYS

19A	Gross Outlays (+)	-9	-11	183	3,614
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[-9	-11	183	3,609]

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

TAFS: 12- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,131	9,131	9,131	9,131
2A	Recoveries of prior year unpaid obligations, Actual	390	1,858	11,190	29,898
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-67	-67	-67
7	Total budgetary resources	9,521	10,922	20,253	38,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165	856	9,859	29,065
8B1	Category A, Reimbursable Obligations		25	25	486
	[8X Obligations Subtotal]	[	165	881	9,884
10C	Unob Balance, Not Available, Other	9,356	10,041	10,369	9,410
11	Total status of budgetary resources	9,521	10,922	20,253	38,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,732	2,732	2,732	2,732
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
	[12X Obligated Balance, start of year]	[	2,665	2,665	2,665
13	Obligations incurred (+)	165	881	9,885	29,552
14	Gross Outlays (-)	-3	-504	-666	-1,596
16	Recoveries of prior year unpaid obligations, actual (-)	-390	-1,858	-11,190	-29,898
17	Change in uncollected customer payment from Federal sources		67	67	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,504	1,251	761	790
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67			
	[18X Obligated Balance, end of year]	[2,437	1,251	761

NET OUTLAYS

19A	Gross Outlays (+)	3	504	666	1,596
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Footnotes for 4th Quarter

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

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

TAFS: 12- -1600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,086	4,086	4,086	4,086
2A	Recoveries of prior year unpaid obligations, Actual	4,405	11,560	18,101	4,181
3D1a	BA: Offsetting Collections - Earned, Collected		44	44	110
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		44	2	2
7	Total budgetary resources	8,491	15,690	22,233	8,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,885	10,043	18,303	3,186	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		5	11	606	
		[3,885	10,048	18,314	3,792
10C	Unob Balance, Not Available, Other	4,607	5,642	3,919	4,588	
11	Total status of budgetary resources	8,491	15,690	22,233	8,379	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,718	5,718	5,718	5,718	
13	Obligations incurred (+)	3,885	10,049	18,315	3,791	
14	Gross Outlays (-)	-743	-1,114	-3,043	-3,355	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,405	-11,560	-18,101	-4,181	
17	Change in uncollected customer payment from Federal sources			-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,455	3,093	2,888	1,973	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-2	-2	
		[4,455	3,093	2,886	1,971

NET OUTLAYS

19A	Gross Outlays (+)	743	1,114	3,043	3,355
19B	Offsetting Collections (-) [19X Net Outlays]		-44	-44	-110
		[743	1,070	3,245

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

TAFS: 12- -1600 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,777	5,777	5,777	5,777
2A	Recoveries of prior year unpaid obligations, Actual	3,841	8,124	10,639	9,828
3D1a	BA: Offsetting Collections - Earned, Collected	229	235	237	237
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-253	-253	-253	-253
	[3DX Orders\Receivables\Collections Subtotal]	-24	-18	-16	-16
7	Total budgetary resources	9,594	13,883	16,399	15,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,776	4,682	6,420	4,274
8B1	Category A, Reimbursable Obligations	8	18	35	428
	[8X Obligations Subtotal]	2,784	4,700	6,455	4,702
10C	Unob Balance, Not Available, Other	6,810	9,183	9,944	10,887
11	Total status of budgetary resources	9,594	13,883	16,399	15,589

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,096	18,096	18,096	18,096
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-253	-253	-253	-253
	[12X Obligated Balance, start of year]	17,843	17,843	17,843	17,843
13	Obligations incurred (+)	2,784	4,699	6,456	4,702
14	Gross Outlays (-)	-5,544	-8,100	-9,255	-9,846
16	Recoveries of prior year unpaid obligations, actual (-)	-3,841	-8,124	-10,639	-9,828
17	Change in uncollected customer payment from Federal sources	253	253	253	253
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,494	6,570	4,657	3,123

NET OUTLAYS

19A	Gross Outlays (+)	5,544	8,100	9,255	9,846
19B	Offsetting Collections (-)	-229	-235	-237	-237
	[19X Net Outlays]	5,315	7,865	9,018	9,609

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

TAFS: 12- -1600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,427	1,427	1,427	1,427
2A Recoveries of prior year unpaid obligations, Actual	222	522	685	1,034
7 Total budgetary resources	1,649	1,949	2,112	2,461

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA SUPPLEME (01)	60	76	97	94
10C Unob Balance, Not Available, Other	1,589	1,873	2,015	2,366
11 Total status of budgetary resources	1,649	1,949	2,112	2,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,790	2,790	2,790	2,790
13 Obligations incurred (+)	60	76	97	94
14 Gross Outlays (-)	-739	-925	-1,382	-1,419
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-522	-685	-1,034
18A Ob Bal: Unpaid Obligations, end of period (+)	1,889	1,418	820	431

NET OUTLAYS

19A Gross Outlays (+)	739	925	1,382	1,419
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TAFS: 12- -1600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,416	1,416	1,416	1,416
2A Recoveries of prior year unpaid obligations, Actual	129,043	172,822	185,195	73,763
3D1a BA: Offsetting Collections - Earned, Collected	3,447	5,056	5,210	5,210
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,475	-5,050	-5,150	-5,073
[3DX Orders\Receivables\Collections Subtotal]	-28	6	60	137
7 Total budgetary resources	130,432	174,244	186,671	75,317

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		124,456	167,864	181,152	69,244
8B1	Category A, Reimbursable Obligations		2,990	3,378	3,404	1,593
	[8X Obligations Subtotal]	[	127,446	171,242	184,556	70,837
10C	Unob Balance, Not Available, Other		2,985	3,001	2,115	4,479
11	Total status of budgetary resources		130,432	174,244	186,671	75,317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		131,992	131,992	131,992	131,992
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5,155	-5,155	-5,155	-5,155
	[12X Obligated Balance, start of year]	[	126,837	126,837	126,837	126,837
13	Obligations incurred (+)		127,447	171,242	184,556	70,837
14	Gross Outlays (-)		-61,206	-85,100	-101,838	-111,259
16	Recoveries of prior year unpaid obligations, actual (-)		-129,043	-172,822	-185,195	-73,763
17	Change in uncollected customer payment from Federal sources		3,475	5,050	5,150	5,073
18A	Ob Bal: Unpaid Obligations, end of period (+)		69,189	45,313	29,514	17,808
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,680	-105	-5	-82
	[18X Obligated Balance, end of year]	[	67,509	45,208	29,509	17,724

NET OUTLAYS

19A	Gross Outlays (+)		61,206	85,100	101,838	111,259
19B	Offsetting Collections (-)		-3,447	-5,056	-5,210	-5,210
	[19X Net Outlays]	[57,759	80,044	96,628	106,049

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,579	33,579	33,579	33,579
2A	Recoveries of prior year unpaid obligations, Actual	138,216	195,587	230,617	124,713
3D1a	BA: Offsetting Collections - Earned, Collected	3,676	5,335	5,491	5,562
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,728	-5,370	-5,468	-5,391
	[3DX Orders\Receivables\Collections Subtotal]	-52	-35	23	171
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,976
7	Total budgetary resources	171,744	229,131	264,217	149,487

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131,489	183,697	220,009	113,429
8A2	Category B, Direct Obligations	60	76	97	94
8B1	Category A, Reimbursable Obligations	2,998	3,427	3,476	4,233
	[8X Obligations Subtotal]	134,547	187,200	223,582	117,756
10C	Unob Balance, Not Available, Other	37,197	41,930	40,636	31,730
11	Total status of budgetary resources	171,744	229,131	264,217	149,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,171	162,171	162,171	162,171
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,475	-5,475	-5,475	-5,475
	[12X Obligated Balance, start of year]	156,696	156,696	156,696	156,696
13	Obligations incurred (+)	134,548	187,199	223,584	117,756
14	Gross Outlays (-)	-68,226	-95,732	-116,367	-131,089
16	Recoveries of prior year unpaid obligations, actual (-)	-138,216	-195,587	-230,617	-124,713
17	Change in uncollected customer payment from Federal sources	3,728	5,370	5,468	5,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,275	58,051	38,768	24,125
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,747	-105	-7	-84
	[18X Obligated Balance, end of year]	88,528	57,946	38,761	24,041

NET OUTLAYS

19A	Gross Outlays (+)	68,226	95,732	116,367	131,089
19B	Offsetting Collections (-)	-3,676	-5,335	-5,491	-5,562
	[19X Net Outlays]	64,550	90,397	110,876	125,527

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OMB Acct: 005-32-1600
 Tres Acct: 12-5161

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

TAFS: 12- -5161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,608	100,608	100,608	100,608
2A	Recoveries of prior year unpaid obligations, Actual	1,523	5,045	6,008	7,051
3A1	BA: Appropriation, Actual	120,642	235,126	365,192	494,484
3A2	BA: Appropriation, Anticipated	604,327	364,313	234,524	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-57,831	-173,492	-231,322	-346,983
7	Total budgetary resources	769,269	531,600	475,011	255,160

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	31,550	96,063	142,570	204,300
9A1	Unob Balance, Apportioned, Currently available	273,360	210,223	101,803	50,860
10C	Unob Balance, Not Available, Other	464,359	225,314	230,638	
11	Total status of budgetary resources	769,269	531,600	475,011	255,160

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,742	52,742	52,742	52,742
13	Obligations incurred (+)	31,550	96,063	142,570	204,300
14	Gross Outlays (-)	-36,560	-99,392	-154,629	-221,779
16	Recoveries of prior year unpaid obligations, actual (-)	-1,523	-5,045	-6,008	-7,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,209	44,369	34,674	28,211

NET OUTLAYS

19A	Gross Outlays (+)	36,560	99,392	154,629	221,779
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Footnotes for 4th Quarter

1B THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	345,628	345,628	345,628	345,628
2A	Recoveries of prior year unpaid obligations, Actual	152,371	221,448	264,997	166,009
3A1	BA: Appropriation, Actual	988,528	1,112,270	1,242,336	1,371,628
3A2	BA: Appropriation, Anticipated	604,327	364,313	234,524	
3D1a	BA: Offsetting Collections - Earned, Collected	22,803	47,296	75,458	104,410
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,523	-5,014	-1,766	7,939
3D2a	BA: Change in unfilled customer orders - Advance received	-44	-44	-44	-44
3D3	BA: Offsetting collections - Anticipated, without advance	79,502	58,344	34,410	
	[3DX Orders\Receivables\Collections Subtotal]	99,738	100,582	108,058	112,305
4A	Nonexpenditure transfers, net: Actual transfers, BA		29,427	46,536	46,536
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-57,831	-173,492	-231,322	-346,983
5	Temporarily not available pursuant to Public Law ____ (-)	-494,600			
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,976
7	Total budgetary resources	1,638,163	2,000,176	2,010,758	1,686,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	325,761	563,164	860,487	1,007,565
8A2	Category B, Direct Obligations	10,531	19,017	50,279	88,265
8B1	Category A, Reimbursable Obligations	56,915	148,847	222,819	317,756
	[8X Obligations Subtotal]	393,207	731,028	1,133,585	1,413,587
9A1	Unob Balance, Apportioned, Currently available	676,772	965,025	592,915	240,789
10C	Unob Balance, Not Available, Other	568,184	304,121	284,260	31,771
11	Total status of budgetary resources	1,638,163	2,000,176	2,010,758	1,686,148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400,182	400,182	400,182	400,182
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,302	-19,302	-19,302	-19,302
	[12X Obligated Balance, start of year]	380,880	380,880	380,880	380,880
13	Obligations incurred (+)	393,208	731,026	1,133,586	1,413,587
14	Gross Outlays (-)	-316,109	-598,782	-941,846	-1,267,842
16	Recoveries of prior year unpaid obligations, actual (-)	-152,371	-221,448	-264,997	-166,009
17	Change in uncollected customer payment from Federal sources	2,523	5,014	1,766	-7,939
18A	Ob Bal: Unpaid Obligations, end of period (+)	324,909	310,980	326,921	379,917
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,779	-14,288	-17,537	-27,242
	[18X Obligated Balance, end of year]	308,130	296,692	309,384	352,675

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

OMB Acct: 005-32-1600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	316,109	598,782	941,846	1,267,842
19B Offsetting Collections (-)	-22,760	-47,252	-75,415	-104,367
[19X Net Outlays]	[293,349	551,530	866,431	1,163,475]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and Facilities

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
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OMB Acct: 005-32-1601
 Tres Acct: 12-1601

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

TAFS: 12- -1601 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,801	6,801	6,801	6,801
2A	Recoveries of prior year unpaid obligations, Actual	57	123	557	731
3A1	BA: Appropriation, Actual		4,712	4,712	4,712
7	Total budgetary resources	6,858	11,636	12,070	12,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	231	243	1,206	2,268
9A1	Unob Balance, Apportioned, Currently available	6,481	11,232	10,408	9,976
10C	Unob Balance, Not Available, Other	146	161	456	
11	Total status of budgetary resources	6,858	11,636	12,070	12,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,528	6,528	6,528	6,528
13	Obligations incurred (+)	231	243	1,206	2,268
14	Gross Outlays (-)	-1,155	-1,566	-2,465	-2,704
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-123	-557	-731
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,546	5,081	4,712	5,360

NET OUTLAYS

19A	Gross Outlays (+)	1,155	1,566	2,465	2,704
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and Facilities

Contacts:

OMB Acct: 005-32-1601
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,801	6,801	6,801	6,801
2A	Recoveries of prior year unpaid obligations, Actual	57	123	557	731
3A1	BA: Appropriation, Actual		4,712	4,712	4,712
7	Total budgetary resources	6,858	11,636	12,070	12,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	231	243	1,206	2,268
9A1	Unob Balance, Apportioned, Currently available	6,481	11,232	10,408	9,976
10C	Unob Balance, Not Available, Other	146	161	456	-731
11	Total status of budgetary resources	6,858	11,636	12,070	12,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,528	6,528	6,528	6,528
13	Obligations incurred (+)	231	243	1,206	2,268
14	Gross Outlays (-)	-1,155	-1,566	-2,465	-2,704
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-123	-557	-731
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,546	5,081	4,712	5,360

NET OUTLAYS

19A	Gross Outlays (+)	1,155	1,566	2,465	2,704
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp]

Contacts: WALTER SCOTT BODET
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OMB Acct: 005-32-9971
Tres Acct: 12-8226

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

TAFS: 12- -8226 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,932	15,932	15,932	15,932
2A	Recoveries of prior year unpaid obligations, Actual	293	485	662	701
3A1	BA: Appropriation, Actual	13,596	17,855	21,888	17,117
3A2	BA: Appropriation, Anticipated	19,520	9,918	5,927	
7	Total budgetary resources	49,342	44,190	44,409	33,751

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7,526	11,514	16,420	17,789
9A1	Unob Balance, Apportioned, Currently available	20,638	21,818	15,953	15,961
10C	Unob Balance, Not Available, Other	21,178	10,859	12,036	
11	Total status of budgetary resources	49,342	44,190	44,409	33,751

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,953	1,953	1,953	1,953
13	Obligations incurred (+)	7,526	11,514	16,420	17,789
14	Gross Outlays (-)	-3,483	-6,949	-11,984	-17,130
16	Recoveries of prior year unpaid obligations, actual (-)	-293	-485	-662	-701
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,702	6,033	5,727	1,911

NET OUTLAYS

19A	Gross Outlays (+)	3,483	6,949	11,984	17,130
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp

Contacts:

OMB Acct: 005-32-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,932	15,932	15,932	15,932
2A	Recoveries of prior year unpaid obligations, Actual	293	485	662	701
3A1	BA: Appropriation, Actual	13,596	17,855	21,888	17,117
3A2	BA: Appropriation, Anticipated	19,520	9,918	5,927	
7	Total budgetary resources	49,342	44,190	44,409	33,751

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7,526	11,514	16,420	17,789
9A1	Unob Balance, Apportioned, Currently available	20,638	21,818	15,953	15,961
10C	Unob Balance, Not Available, Other	21,178	10,859	12,036	
11	Total status of budgetary resources	49,342	44,190	44,409	33,751

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,953	1,953	1,953	1,953
13	Obligations incurred (+)	7,526	11,514	16,420	17,789
14	Gross Outlays (-)	-3,483	-6,949	-11,984	-17,130
16	Recoveries of prior year unpaid obligations, actual (-)	-293	-485	-662	-701
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,702	6,033	5,727	1,911

NET OUTLAYS

19A	Gross Outlays (+)	3,483	6,949	11,984	17,130
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-32-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	368,361	368,361	368,361	368,361
2A Recoveries of prior year unpaid obligations, Actual	152,721	222,056	266,216	167,441
3A1 BA: Appropriation, Actual	1,002,124	1,134,837	1,268,936	1,393,457
3A2 BA: Appropriation, Anticipated	623,847	374,231	240,451	
3D1a BA: Offsetting Collections - Earned, Collected	22,803	47,296	75,458	104,410
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,523	-5,014	-1,766	7,939
3D2a BA: Change in unfilled customer orders - Advance received	-44	-44	-44	-44
3D3 BA: Offsetting collections - Anticipated, without advance	79,502	58,344	34,410	
[3DX Orders\Receivables\Collections Subtotal]	99,738	100,582	108,058	112,305
4A Nonexpenditure transfers, net: Actual transfers, BA		29,427	46,536	46,536
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-57,831	-173,492	-231,322	-346,983
5 Temporarily not available pursuant to Public Law ____ (-)	-494,600			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,976
7 Total budgetary resources	1,694,363	2,056,002	2,067,237	1,732,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	325,992	563,407	861,693	1,009,833
8A2 Category B, Direct Obligations	10,531	19,017	50,279	88,265
8B1 Category A, Reimbursable Obligations	64,441	160,361	239,239	335,545
[8X Obligations Subtotal]	400,964	742,785	1,151,211	1,433,643
9A1 Unob Balance, Apportioned, Currently available	703,891	998,075	619,276	266,726
10C Unob Balance, Not Available, Other	589,508	315,141	296,752	31,771
11 Total status of budgetary resources	1,694,363	2,056,002	2,067,237	1,732,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	408,663	408,663	408,663	408,663
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,302	-19,302	-19,302	-19,302
[12X Obligated Balance, start of year]	389,361	389,361	389,361	389,361
13 Obligations incurred (+)	400,965	742,783	1,151,212	1,433,644
14 Gross Outlays (-)	-320,747	-607,297	-956,295	-1,287,676
16 Recoveries of prior year unpaid obligations, actual (-)	-152,721	-222,056	-266,216	-167,441
17 Change in uncollected customer payment from Federal sources	2,523	5,014	1,766	-7,939
18A Ob Bal: Unpaid Obligations, end of period (+)	336,157	322,094	337,360	387,188
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,779	-14,288	-17,537	-27,242
[18X Obligated Balance, end of year]	319,378	307,806	319,823	359,941

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Animal and Plant Health Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-32-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	320,747	607,297	956,295	1,287,676
19B	Offsetting Collections (-)	-22,760	-47,252	-75,415	-104,367
	[19X Net Outlays]	[297,987	560,045	880,880	1,183,309]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses [Food Safety and Inspection Servi

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 Tres Acct: 12-3700

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

TAFS: 12- -3700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	930,120	930,120	971,566	971,566
3D1a BA: Offsetting Collections - Earned, Collected		13	38	777
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,506
3D3 BA: Offsetting collections - Anticipated, without advance	340	479	1,176	
[3DX Orders\Receivables\Collections Subtotal]	341	493	1,214	2,283
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,430	-12,970	-12,699	-13,099
5 Temporarily not available pursuant to Public Law ____ (-)	-530,075			
7 Total budgetary resources	393,956	917,642	960,080	960,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				958,152
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	236,658	449,926	688,788	
8B1 Category A, Reimbursable Obligations				1,182
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	55	121	207	
[8X Obligations Subtotal]	236,713	450,047	688,995	959,334
9A1 Unob Balance, Apportioned, Currently available	157,243	467,596	270,815	1,416
10C Unob Balance, Not Available, Other			271	
11 Total status of budgetary resources	393,956	917,642	960,080	960,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	236,712	450,046	688,995	959,334
14 Gross Outlays (-)	-175,880	-370,179	-615,126	-837,375
17 Change in uncollected customer payment from Federal sources	-1	-1		-1,506
18A Ob Bal: Unpaid Obligations, end of period (+)	60,832	79,867	73,869	121,959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		-1,506
[18X Obligated Balance, end of year]	60,831	79,866	73,869	120,453

NET OUTLAYS

19A Gross Outlays (+)	175,880	370,179	615,126	837,375
19B Offsetting Collections (-)		-13	-38	-777
[19X Net Outlays]	175,880	370,166	615,088	836,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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

TAFS: 12- -3700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,164	8,164	8,164	8,164
2A Recoveries of prior year unpaid obligations, Actual	665	1,453	1,471	2,561
3D1a BA: Offsetting Collections - Earned, Collected	40,029	78,864	108,794	143,980
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,461	-11,023	-12,559	-11,645
3D2a BA: Change in unfilled customer orders - Advance received				-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				250
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	23,777	70,578	38,252	
	57,345	138,419	134,487	132,580
4A Nonexpenditure transfers, net: Actual transfers, BA	6,430	12,970	12,970	12,970
7 Total budgetary resources	72,604	161,006	157,092	156,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				16,680
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	618	3,271	6,574	
8B1 Category A, Reimbursable Obligations				123,882
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	27,860	67,131	105,501	
[8X Obligations Subtotal]	28,478	70,402	112,075	140,562
9A1 Unob Balance, Apportioned, Currently available	43,815	90,425	44,876	8,527
10C Unob Balance, Not Available, Other	310	179	141	7,186
11 Total status of budgetary resources	72,604	161,006	157,092	156,275

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	18,667	18,667	18,667	18,667
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,382	-25,382	-25,382	-25,382
[12X Obligated Balance, start of year]	-6,715	-6,715	-6,715	-6,715
13 Obligations incurred (+)	28,478	70,402	112,075	140,563
14 Gross Outlays (-)	-30,180	-64,080	-107,111	-129,249
16 Recoveries of prior year unpaid obligations, actual (-)	-665	-1,453	-1,471	-2,561
17 Change in uncollected customer payment from Federal sources	6,461	11,023	12,559	11,395
18A Ob Bal: Unpaid Obligations, end of period (+)	16,300	23,535	22,160	27,419
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,921	-14,358	-12,823	-13,986
[18X Obligated Balance, end of year]	-2,621	9,177	9,337	13,433

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and Expenses [Food Safety and Inspection Servi

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OMB Acct: 005-35-3700
Tres Acct: 12-3700

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

NET OUTLAYS

19A Gross Outlays (+)		30,180	64,080	107,111	129,249
19B Offsetting Collections (-)		-40,029	-78,864	-108,794	-143,975
[19X Net Outlays]	[	-9,849	-14,784	-1,683	-14,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Contacts:

OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,164	8,164	8,164	8,164
2A Recoveries of prior year unpaid obligations, Actual	665	1,453	1,471	2,561
3A1 BA: Appropriation, Actual	930,120	930,120	971,566	971,566
3D1a BA: Offsetting Collections - Earned, Collected	40,029	78,877	108,832	144,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,460	-11,022	-12,559	-11,645
3D2a BA: Change in unfilled customer orders - Advance received				-5
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc				1,756
3D3 BA: Offsetting collections - Anticipated, wi thout advance	24,117	71,057	39,428	
[3DX Orders\Receivables\Collections Subtotal]	57,686	138,912	135,701	134,863
4A Nonexpenditure transfers, net: Actual transfers, BA			271	-129
5 Temporarily not available pursuant to Public Law ____ (-)	-530,075			
7 Total budgetary resources	466,560	1,078,648	1,117,172	1,117,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				974,832
8A2 Category B, Direct Obligations	237,276	453,197	695,362	
8B1 Category A, Reimbursable Obligations				125,064
8B2 Category B, Reimbursable Obligations	27,915	67,252	105,708	
[8X Obligations Subtotal]	265,191	520,449	801,070	1,099,897
9A1 Unob Balance, Apportioned, Currently available	201,058	558,021	315,691	9,943
10C Unob Balance, Not Available, Other	310	179	412	7,186
11 Total status of budgetary resources	466,560	1,078,648	1,117,172	1,117,025

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,667	18,667	18,667	18,667
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,382	-25,382	-25,382	-25,382
[12X Obligated Balance, start of year]	-6,715	-6,715	-6,715	-6,715
13 Obligations incurred (+)	265,190	520,448	801,070	1,099,897
14 Gross Outlays (-)	-206,060	-434,259	-722,237	-966,624
16 Recoveries of prior year unpaid obligations, actual (-)	-665	-1,453	-1,471	-2,561
17 Change in uncollected customer payment from Federal sources	6,460	11,022	12,559	9,889
18A Ob Bal: Unpaid Obligations, end of period (+)	77,132	103,402	96,029	149,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,922	-14,359	-12,823	-15,492
[18X Obligated Balance, end of year]	58,210	89,043	83,206	133,884

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-35-3700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		206,060	434,259	722,237	966,624
19B Offsetting Collections (-)		-40,029	-78,877	-108,832	-144,752
[19X Net Outlays]	[166,031	355,382	613,405	821,872

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

TAFS: 12- -3700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,626	8,626	8,626	8,626
2A	Recoveries of prior year unpaid obligations, Actual	337	534	656	5,206
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,468
7	Total budgetary resources	8,963	9,160	9,282	5,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	37	88	104	5,364
10C	Unob Balance, Not Available, Other	8,926	9,072	9,178	
11	Total status of budgetary resources	8,963	9,160	9,282	5,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460	460	460	460
13	Obligations incurred (+)	37	88	104	5,364
14	Gross Outlays (-)	142	103	126	-618
16	Recoveries of prior year unpaid obligations, actual (-)	-337	-534	-656	-5,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	302	117	34	

NET OUTLAYS

19A	Gross Outlays (+)	-142	-103	-126	618
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TAFS: 12- -3700 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-61
7	Total budgetary resources	61	61	61	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	61	61	
11 Total status of budgetary resources	61	61	61	

TAFS: 12- -3700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,549	3,549	3,549	3,549
2A Recoveries of prior year unpaid obligations, Actual	627	1,000	1,581	185,679
3D1a BA: Offsetting Collections - Earned, Collected			23	34
7 Total budgetary resources	4,175	4,548	5,152	189,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	47	597	697	188,518
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				39
[8X Obligations Subtotal]	[47	597	697	188,557]
10C Unob Balance, Not Available, Other	4,129	3,951	4,455	704
11 Total status of budgetary resources	4,175	4,548	5,152	189,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,285	2,285	2,285	2,285
13 Obligations incurred (+)	47	597	697	188,557
14 Gross Outlays (-)	-51	-453	-474	-3,528
16 Recoveries of prior year unpaid obligations, actual (-)	-627	-1,000	-1,581	-185,679
18A Ob Bal: Unpaid Obligations, end of period (+)	1,654	1,429	927	1,637

NET OUTLAYS

19A Gross Outlays (+)	51	453	474	3,528
19B Offsetting Collections (-)			-23	-34
[19X Net Outlays]	[51	453	451	3,494]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO EXPENDITURE REFUNDS AND COST ALLOCATION

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

TAFS: 12- -3700 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,990	5,990	5,990	5,990
2A	Recoveries of prior year unpaid obligations, Actual	168	971	2,147	193,162
3D1a	BA: Offsetting Collections - Earned, Collected		23	121	121
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		23	121	238
7	Total budgetary resources	6,158	6,983	8,257	199,389

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	27	165	304	190,870	
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				157	
8B2	Cat B Reim Ob: LABORATORY ACCRED FEES (02) [8X Obligations Subtotal]			40		
		[27	165	344	191,027]
10C	Unob Balance, Not Available, Other	6,132	6,818	7,912	8,363	
11	Total status of budgetary resources	6,158	6,983	8,257	199,389	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,044	5,044	5,044	5,044	
13	Obligations incurred (+)	27	165	345	191,026	
14	Gross Outlays (-)	-321	-555	-755	-1,410	
16	Recoveries of prior year unpaid obligations, actual (-)	-168	-971	-2,147	-193,162	
17	Change in uncollected customer payment from Federal sources				-117	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,581	3,684	2,486	1,498	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-117	
		[4,581	3,684	2,486	1,381]

NET OUTLAYS

19A	Gross Outlays (+)	321	555	755	1,410	
19B	Offsetting Collections (-) [19X Net Outlays]		-23	-121	-121	
		[321	532	634	1,289]

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

TAFS: 12- -3700 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 12- -3700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,063	3,063	3,063	3,063
2A Recoveries of prior year unpaid obligations, Actual	1,664	4,762	7,064	505,697
3D1a BA: Offsetting Collections - Earned, Collected	537	537	803	803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	537	537	803	1,132
7 Total budgetary resources	5,264	8,361	10,929	509,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,667	2,835	4,446	505,699
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				803
8B2 Cat B Reim Ob: LABORATORY ACCRED FEES (02) [8X Obligations Subtotal]	500	537	537	
10C Unob Balance, Not Available, Other	3,097	4,989	5,947	3,390
11 Total status of budgetary resources	5,264	8,361	10,929	509,892

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,166	28,166	28,166	28,166
13 Obligations incurred (+)	2,167	3,372	4,982	506,502
14 Gross Outlays (-)	-1,804	-3,949	-6,977	-14,084
16 Recoveries of prior year unpaid obligations, actual (-)	-1,664	-4,762	-7,064	-505,697
17 Change in uncollected customer payment from Federal sources				-329
18A Ob Bal: Unpaid Obligations, end of period (+)	26,865	22,827	19,107	14,886
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-329
[18X Obligated Balance, end of year]	[26,865	22,827	19,107	14,557]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,804	3,949	6,977	14,084
19B Offsetting Collections (-)	-537	-537	-803	-803
[19X Net Outlays]	[1,267	3,412	6,174	13,281]

TAFS: 12- -3700 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual		35	35	35
7 Total budgetary resources	6	41	41	41

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	41	41	41
11 Total status of budgetary resources	6	41	41	41

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283	283	283	283
14 Gross Outlays (-)	-85	-91	-111	-111
16 Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	198	157	137	137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	85	91	111	111

TAFS: 12- -3700 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A Recoveries of prior year unpaid obligations, Actual	60,366	75,680	44,566	548,289
3D1a BA: Offsetting Collections - Earned, Collected	507	509	544	544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,084	-1,084	-1,084	-1,084
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-577	-575	-540	47
7 Total budgetary resources	60,030	75,345	44,267	548,577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	59,824	73,713	40,695	546,594
8B2 Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	-332	76	77	102
10C Unob Balance, Not Availabl e, Other	538	1,557	3,495	1,881
11 Total status of budgetary resources	60,030	75,345	44,267	548,577

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	134,643	134,643	134,643	134,643
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,097	-1,097	-1,097	-1,097
13 Obligations incurred (+)	59,492	73,789	40,771	546,696
14 Gross Outlays (-)	-73,509	-90,848	-104,443	-115,468
16 Recoveries of prior year unpaid obligations, actual (-)	-60,366	-75,680	-44,566	-548,289
17 Change in uncollected customer payment from Federal sources	1,084	1,084	1,084	497
18A Ob Bal: Unpaid Obligations, end of period (+)	60,260	41,905	26,406	17,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13	-13	-13	-600
	60,247	41,892	26,393	16,982

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

NET OUTLAYS

19A Gross Outlays (+)	73,509	90,848	104,443	115,468
19B Offsetting Collections (-)	-507	-509	-544	-544
[19X Net Outlays]	[73,002	90,339	103,899	114,924

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,540	21,540	21,540	21,540
2A	Recoveries of prior year unpaid obligations, Actual	63,162	82,982	56,049	1,438,068
3D1a	BA: Offsetting Collections - Earned, Collected	1,044	1,069	1,491	1,502
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,084	-1,084	-1,084	-1,084
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-40	-15	407	1,451
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,529
7	Total budgetary resources	84,660	104,502	77,992	1,452,527

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	61,602	77,398	46,246	1,437,045
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	168	613	654	1,101
10C	Unob Balance, Not Available, Other	61,770	78,011	46,900	1,438,149
11	Total status of budgetary resources	22,892	26,492	31,092	14,382
		84,660	104,502	77,992	1,452,527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,884	170,884	170,884	170,884
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,097	-1,097	-1,097	-1,097
13	Obligations incurred (+)	169,787	169,787	169,787	169,787
14	Gross Outlays (-)	61,770	78,011	46,899	1,438,145
16	Recoveries of prior year unpaid obligations, actual (-)	-75,628	-95,793	-112,634	-135,219
17	Change in uncollected customer payment from Federal sources	-63,162	-82,982	-56,049	-1,438,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,084	1,084	1,084	51
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	93,863	70,122	49,100	35,743
		-13	-13	-13	-1,046
		93,850	70,109	49,087	34,697

NET OUTLAYS

19A	Gross Outlays (+)	75,628	95,793	112,634	135,219
19B	Offsetting Collections (-) [19X Net Outlays]	-1,044	-1,069	-1,491	-1,502
		74,584	94,724	111,143	133,717

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,704	29,704	29,704	29,704
2A	Recoveries of prior year unpaid obligations, Actual	63,827	84,435	57,520	1,440,629
3A1	BA: Appropriation, Actual	930,120	930,120	971,566	971,566
3D1a	BA: Offsetting Collections - Earned, Collected	41,073	79,946	110,323	146,259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,544	-12,106	-13,643	-12,729
3D2a	BA: Change in unfilled customer orders - Advance received				-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,789
3D3	BA: Offsetting collections - Anticipated, without advance	24,117	71,057	39,428	
	[3DX Orders\Receivables\Collections Subtotal]	57,646	138,897	136,108	136,314
4A	Nonexpenditure transfers, net: Actual transfers, BA			271	-129
5	Temporarily not available pursuant to Public Law ____ (-)	-530,075			
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,529
7	Total budgetary resources	551,220	1,183,150	1,195,164	2,569,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				974,832
8A2	Category B, Direct Obligations	298,878	530,595	741,608	1,437,045
8B1	Category A, Reimbursable Obligations				125,064
8B2	Category B, Reimbursable Obligations	28,083	67,865	106,362	1,101
	[8X Obligations Subtotal]	326,961	598,460	847,970	2,538,042
9A1	Unob Balance, Apportioned, Currently available	201,058	558,021	315,691	9,943
10C	Unob Balance, Not Available, Other	23,202	26,671	31,504	21,568
11	Total status of budgetary resources	551,220	1,183,150	1,195,164	2,569,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,551	189,551	189,551	189,551
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,479	-26,479	-26,479	-26,479
	[12X Obligated Balance, start of year]	163,072	163,072	163,072	163,072
13	Obligations incurred (+)	326,960	598,459	847,969	2,538,042
14	Gross Outlays (-)	-281,688	-530,052	-834,871	-1,101,843
16	Recoveries of prior year unpaid obligations, actual (-)	-63,827	-84,435	-57,520	-1,440,629
17	Change in uncollected customer payment from Federal sources	7,544	12,106	13,643	9,940
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,995	173,524	145,129	185,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,935	-14,372	-12,836	-16,538
	[18X Obligated Balance, end of year]	152,060	159,152	132,293	168,583

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	281,688	530,052	834,871	1,101,843
19B Offsetting Collections (-)	-41,073	-79,946	-110,323	-146,254
[19X Net Outlays]	240,615	450,106	724,548	955,589

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

TAFS: 12- -8137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual	3	3	4	4
3A1	BA: Appropriation, Actual	3,011	5,648	8,066	10,800
3A2	BA: Appropriation, Anticipated	433	3,453	607	
3D1a	BA: Offsetting Collections - Earned, Collected			1,800	1,800
7	Total budgetary resources	3,498	9,156	10,529	12,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10,228
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,411	5,762	8,755	
	[8X Obligations Subtotal]	[2,411	5,762	8,755	10,228]
9A1	Unob Balance, Apportioned, Currently available	1,083	3,389	1,713	2,033
9A3	Unob Balance, Apportioned, Anticipated	-6	-3	-12	
10C	Unob Balance, Not Available, Other	9	8	73	395
11	Total status of budgetary resources	3,498	9,156	10,529	12,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-950	-950	-950	-950
13	Obligations incurred (+)	2,411	5,762	8,755	10,228
14	Gross Outlays (-)	-738	-3,590	-7,186	-8,541
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	721	1,220	615	734

NET OUTLAYS

19A	Gross Outlays (+)	738	3,590	7,186	8,541
19B	Offsetting Collections (-)			-1,800	-1,800
	[19X Net Outlays]	[738	3,590	5,386	6,741]

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 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts:

OMB Acct: 005-35-8137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual	3	3	4	4
3A1	BA: Appropriation, Actual	3,011	5,648	8,066	10,800
3A2	BA: Appropriation, Anticipated	433	3,453	607	
3D1a	BA: Offsetting Collections - Earned, Collected			1,800	1,800
7	Total budgetary resources	3,498	9,156	10,529	12,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10,228
8A2	Category B, Direct Obligations	2,411	5,762	8,755	
	[8X Obligations Subtotal]	[2,411	5,762	8,755	10,228]
9A1	Unob Balance, Apportioned, Currently available	1,083	3,389	1,713	2,033
9A3	Unob Balance, Apportioned, Anticipated	-6	-3	-12	
10C	Unob Balance, Not Available, Other	9	8	73	395
11	Total status of budgetary resources	3,498	9,156	10,529	12,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-950	-950	-950	-950
13	Obligations incurred (+)	2,411	5,762	8,755	10,228
14	Gross Outlays (-)	-738	-3,590	-7,186	-8,541
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	721	1,220	615	734

NET OUTLAYS

19A	Gross Outlays (+)	738	3,590	7,186	8,541
19B	Offsetting Collections (-)			-1,800	-1,800
	[19X Net Outlays]	[738	3,590	5,386	6,741]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-35-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,756	29,756	29,756	29,756
2A Recoveries of prior year unpaid obligations, Actual	63,830	84,438	57,524	1,440,633
3A1 BA: Appropriation, Actual	933,131	935,768	979,632	982,366
3A2 BA: Appropriation, Anticipated	433	3,453	607	
3D1a BA: Offsetting Collections - Earned, Collected	41,073	79,946	112,123	148,059
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,544	-12,106	-13,643	-12,729
3D2a BA: Change in unfilled customer orders - Advance received				-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,789
3D3 BA: Offsetting collections - Anticipated, without advance	24,117	71,057	39,428	
[3DX Orders\Receivable Collections Subtotal]	57,646	138,897	137,908	138,114
4A Nonexpenditure transfers, net: Actual transfers, BA			271	-129
5 Temporarily not available pursuant to Public Law ____ (-)	-530,075			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,529
7 Total budgetary resources	554,718	1,192,306	1,205,693	2,582,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				985,060
8A2 Category B, Direct Obligations	301,289	536,357	750,363	1,437,045
8B1 Category A, Reimbursable Obligations				125,064
8B2 Category B, Reimbursable Obligations	28,083	67,865	106,362	1,101
[8X Obligations Subtotal]	329,372	604,222	856,725	2,548,270
9A1 Unob Balance, Apportioned, Currently available	202,141	561,410	317,404	11,976
9A3 Unob Balance, Apportioned, Anticipated	-6	-3	-12	
10C Unob Balance, Not Available, Other	23,211	26,679	31,577	21,963
11 Total status of budgetary resources	554,718	1,192,306	1,205,693	2,582,208

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,601	188,601	188,601	188,601
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,479	-26,479	-26,479	-26,479
[12X Obligated Balance, start of year]	162,122	162,122	162,122	162,122
13 Obligations incurred (+)	329,371	604,221	856,724	2,548,270
14 Gross Outlays (-)	-282,426	-533,642	-842,057	-1,110,384
16 Recoveries of prior year unpaid obligations, actual (-)	-63,830	-84,438	-57,524	-1,440,633
17 Change in uncollected customer payment from Federal sources	7,544	12,106	13,643	9,940
18A Ob Bal: Unpaid Obligations, end of period (+)	171,716	174,744	145,744	185,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,935	-14,372	-12,836	-16,538
[18X Obligated Balance, end of year]	152,781	160,372	132,908	169,317

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-35-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	282,426	533,642	842,057	1,110,384
19B	Offsetting Collections (-)	-41,073	-79,946	-112,123	-148,054
	[19X Net Outlays]	241,353	453,696	729,934	962,330

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,514	40,342	40,342	40,342
3D1a BA: Offsetting Collections - Earned, Collected	211	268	450	593
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				348
3D3 BA: Offsetting collections - Anticipated, without advance			16	
[3DX Orders\Receivables\Collections Subtotal]	211	268	466	941
5 Temporarily not available pursuant to Public Law ___ (-)	-21,949			
7 Total budgetary resources	16,776	40,610	40,808	41,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				40,078
8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	8,629	17,320	27,023	
8B1 Category A, Reimbursable Obligations				831
8B2 Cat B Reim Ob: SALARIES AND EXPENSES (01)	52	267	443	
[8X Obligations Subtotal]	8,681	17,587	27,466	40,909
9A1 Unob Balance, Apportioned, Currently available	8,095	23,024	13,342	373
11 Total status of budgetary resources	16,776	40,610	40,808	41,283

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,681	17,587	27,466	40,910
14 Gross Outlays (-)	-6,981	-14,628	-24,845	-35,587
17 Change in uncollected customer payment from Federal sources				-348
18A Ob Bal: Unpaid Obligations, end of period (+)	1,700	2,959	2,621	5,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-348
[18X Obligated Balance, end of year]	1,700	2,959	2,621	4,975

NET OUTLAYS

19A Gross Outlays (+)	6,981	14,628	24,845	35,587
19B Offsetting Collections (-)	-211	-268	-450	-593
[19X Net Outlays]	6,770	14,360	24,395	34,994

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

TAFS: 12- -2400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3A1 BA: Appropriation, Actual	38,514	40,342	40,342	40,342
3D1a BA: Offsetting Collections - Earned, Collected	211	268	450	593
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				348
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	211	268	466	941
5 Temporarily not available pursuant to Public Law ____ (-)	-21,949			
7 Total budgetary resources	16,782	40,616	40,814	41,289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				40,078
8A2 Category B, Direct Obligations	8,629	17,320	27,023	
8B1 Category A, Reimbursable Obligations				831
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	52	267	443	
	[8,681	17,587	27,466	40,909
9A1 Unob Balance, Apportioned, Currently available	8,095	23,024	13,342	373
10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	16,782	40,616	40,814	41,289

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,681	17,587	27,466	40,910
14 Gross Outlays (-)	-6,981	-14,628	-24,845	-35,587
17 Change in uncollected customer payment from Federal sources				-348
18A Ob Bal: Unpaid Obligations, end of period (+)	1,700	2,959	2,621	5,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,700	2,959	2,621	4,975

NET OUTLAYS

19A Gross Outlays (+)	6,981	14,628	24,845	35,587
19B Offsetting Collections (-) [19X Net Outlays]	[-211	-268	-450	-593
	6,770	14,360	24,395	34,994

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Ella Robertson
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OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910	910	910	910
2A	Recoveries of prior year unpaid obligations, Actual	38	47	49	50
6A	Permanently not avail: Cancellations of expired or no-year accts				-957
7	Total budgetary resources	948	957	959	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01) [8X Obligations Subtotal]			2	2
10C	Unob Balance, Not Available, Other	948	957	957	
11	Total status of budgetary resources	948	957	959	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13	Obligations incurred (+)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-47	-49	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	1		

TAFS: 12- -2400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	935	935	935	935
2A	Recoveries of prior year unpaid obligations, Actual	2	38	38	43
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	937	975	976	981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01) [8X Obligations Subtotal]		1	1	2
10C	Unob Balance, Not Available, Other	937	975	975	979
11	Total status of budgetary resources	937	975	976	981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
13 Obligations incurred (+)		1	1	2
14 Gross Outlays (-)			-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-38	-38	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	53	18	11	6

NET OUTLAYS

19A Gross Outlays (+)			7	7
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[	-3	4	4

Footnotes for 4th Quarter

1B ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.

TAFS: 12- -2400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A Recoveries of prior year unpaid obligations, Actual	4	10	60	75
7 Total budgetary resources	92	99	148	163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				103
8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	3	50	98	
[8X Obligations Subtotal]	[	3	98	103
10C Unob Balance, Not Available, Other	89	48	50	60
11 Total status of budgetary resources	92	99	148	163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
13 Obligations incurred (+)	3	50	98	103
14 Gross Outlays (-)	-20	-20	-66	-71
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-10	-60	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	192	233	185	171

OFFICE OF MANAGEMENT AND BUDGET
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 (504) 426-5102

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OMB Acct: 005-37-2400
 Tres Acct: 12-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	20	66	71

TAFS: 12- -2400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	523	523	523	523
2A Recoveries of prior year unpaid obligations, Actual	88	389	462	552
7 Total budgetary resources	611	912	985	1,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				330
8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	69	179	251	
[8X Obligations Subtotal]	69	179	251	330
10C Unob Balance, Not Available, Other	542	733	733	744
11 Total status of budgetary resources	611	912	985	1,075

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,479	1,479	1,479	1,479
13 Obligations incurred (+)	69	179	251	330
14 Gross Outlays (-)	-311	-191	-213	-292
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-389	-462	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	1,149	1,079	1,055	965

NET OUTLAYS

19A Gross Outlays (+)	311	191	213	292
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 (504) 426-5102

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 (504) 426-5453

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
2A	Recoveries of prior year unpaid obligations, Actual	2,643	3,860	4,369	4,925
7	Total budgetary resources	2,995	4,212	4,721	5,278

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,106
8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01)	2,661	4,006	4,531	
8B1	Category A, Reimbursable Obligations				45
8B2	Cat B Reim Ob: SALARIES AND EXPENSES (01)	45	45	45	
	[8X Obligations Subtotal]	2,706	4,051	4,576	5,151
10C	Unob Balance, Not Available, Other	289	161	145	127
11	Total status of budgetary resources	2,995	4,212	4,721	5,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,633	5,633	5,633	5,633
13	Obligations incurred (+)	2,706	4,051	4,576	5,151
14	Gross Outlays (-)	-2,692	-4,140	-4,675	-5,133
16	Recoveries of prior year unpaid obligations, actual (-)	-2,643	-3,860	-4,369	-4,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,004	1,684	1,165	726

NET OUTLAYS

19A	Gross Outlays (+)	2,692	4,140	4,675	5,133
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts:

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,808	2,808	2,808	2,808
2A	Recoveries of prior year unpaid obligations, Actual	2,775	4,344	4,978	5,645
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-957
7	Total budgetary resources	5,583	7,155	7,789	7,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,543
8A2	Category B, Direct Obligations	2,733	4,236	4,883	
8B1	Category A, Reimbursable Obligations				45
8B2	Category B, Reimbursable Obligations	45	45	45	
	[8X Obligations Subtotal]	[2,778	4,281	4,928	5,583
10C	Unob Balance, Not Available, Other	2,805	2,874	2,860	1,910
11	Total status of budgetary resources	5,583	7,155	7,789	7,499

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,428	7,428	7,428	7,428
13	Obligations incurred (+)	2,778	4,281	4,928	5,588
14	Gross Outlays (-)	-3,023	-4,351	-4,961	-5,503
16	Recoveries of prior year unpaid obligations, actual (-)	-2,775	-4,344	-4,978	-5,645
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,408	3,015	2,416	1,868

NET OUTLAYS

19A	Gross Outlays (+)	3,023	4,351	4,961	5,503
19B	Offsetting Collections (-)		-3	-3	-3
	[19X Net Outlays]	[3,023	4,348	4,958	5,500

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Contacts:

OMB Acct: 005-37-2400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,814	2,814	2,814	2,814
2A	Recoveries of prior year unpaid obligations, Actual	2,775	4,344	4,978	5,645
3A1	BA: Appropriation, Actual	38,514	40,342	40,342	40,342
3D1a	BA: Offsetting Collections - Earned, Collected	211	271	453	596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				348
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	211	271	469	944
5	Temporarily not available pursuant to Public Law ____ (-)	-21,949			
6A	Permanently not avail: Cancellations of expired or no-year accts				-957
7	Total budgetary resources	22,365	47,771	48,603	48,788

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45,621	
8A2	Category B, Direct Obligations	11,362	21,556	31,906		
8B1	Category A, Reimbursable Obligations				876	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	97	312	488		
		[11,459	21,868	32,394	46,497]
9A1	Unob Balance, Apportioned, Currently available	8,095	23,024	13,342	373	
10C	Unob Balance, Not Available, Other	2,811	2,880	2,866	1,916	
11	Total status of budgetary resources	22,365	47,771	48,603	48,788	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,428	7,428	7,428	7,428	
13	Obligations incurred (+)	11,459	21,868	32,394	46,498	
14	Gross Outlays (-)	-10,004	-18,979	-29,806	-41,090	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,775	-4,344	-4,978	-5,645	
17	Change in uncollected customer payment from Federal sources				-348	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,108	5,974	5,037	7,191	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-348	
	[18X Obligated Balance, end of year]	[6,108	5,974	5,037	6,843]

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts:

OMB Acct: 005-37-2400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,004	18,979	29,806	41,090
19B Offsetting Collections (-)	-211	-271	-453	-596
[19X Net Outlays]	[9,793	18,708	29,353	40,494

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-37-4050
 Tres Acct: 12-4050

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

TAFS: 12- -4050 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,994	10,994	10,994	10,994
3D1a BA: Offsetting Collections - Earned, Collected	11,285	21,446	30,637	40,942
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	-1,609	-1,487	-839
3D3 BA: Offsetting collections - Anticipated, without advance	29,471	20,252	10,939	
[3DX Orders\Receivables\Collections Subtotal]	40,090	40,089	40,089	40,103
7 Total budgetary resources	51,083	51,083	51,083	51,098

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				41,213
8B2 Cat B Reim Ob: LMTION INSPT & WEIGH SVC (01)	10,489	20,831	31,305	
[8X Obligations Subtotal]	[10,489	20,831	31,305	41,213]
9A1 Unob Balance, Apportioned, Currently available	20,655	10,313	-161	7,495
10C Unob Balance, Not Available, Other	19,939	19,939	19,939	2,390
11 Total status of budgetary resources	51,083	51,083	51,083	51,098

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,910	3,910	3,910	3,910
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,462	-5,462	-5,462	-5,462
[12X Obligated Balance, start of year]	[-1,552	-1,552	-1,552	-1,552]
13 Obligations incurred (+)	10,489	20,831	31,305	41,213
14 Gross Outlays (-)	-10,625	-19,819	-31,574	-41,556
17 Change in uncollected customer payment from Federal sources	666	1,609	1,487	839
18A Ob Bal: Unpaid Obligations, end of period (+)	3,773	4,922	3,642	3,567
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,796	-3,854	-3,976	-4,624
[18X Obligated Balance, end of year]	[-1,023	1,068	-334	-1,057]

NET OUTLAYS

19A Gross Outlays (+)	10,625	19,819	31,574	41,556
19B Offsetting Collections (-)	-11,285	-21,446	-30,637	-40,942
[19X Net Outlays]	[-660	-1,627	937	614]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts:

OMB Acct: 005-37-4050
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,994	10,994	10,994	10,994
3D1a	BA: Offsetting Collections - Earned, Collected	11,285	21,446	30,637	40,942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	-1,609	-1,487	-839
3D3	BA: Offsetting collections - Anticipated, without advance	29,471	20,252	10,939	
	[3DX Orders\Receivable Collections Subtotal]	40,090	40,089	40,089	40,103
7	Total budgetary resources	51,083	51,083	51,083	51,098

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				41,213
8B2	Category B, Reimbursable Obligations	10,489	20,831	31,305	
	[8X Obligations Subtotal]	10,489	20,831	31,305	41,213
9A1	Unob Balance, Apportioned, Currently available	20,655	10,313	-161	7,495
10C	Unob Balance, Not Available, Other	19,939	19,939	19,939	2,390
11	Total status of budgetary resources	51,083	51,083	51,083	51,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,910	3,910	3,910	3,910
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,462	-5,462	-5,462	-5,462
	[12X Obligated Balance, start of year]	-1,552	-1,552	-1,552	-1,552
13	Obligations incurred (+)	10,489	20,831	31,305	41,213
14	Gross Outlays (-)	-10,625	-19,819	-31,574	-41,556
17	Change in uncollected customer payment from Federal sources	666	1,609	1,487	839
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,773	4,922	3,642	3,567
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,796	-3,854	-3,976	-4,624
	[18X Obligated Balance, end of year]	-1,023	1,068	-334	-1,057

NET OUTLAYS

19A	Gross Outlays (+)	10,625	19,819	31,574	41,556
19B	Offsetting Collections (-)	-11,285	-21,446	-30,637	-40,942
	[19X Net Outlays]	-660	-1,627	937	614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-37-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,808	13,808	13,808	13,808
2A	Recoveries of prior year unpaid obligations, Actual	2,775	4,344	4,978	5,645
3A1	BA: Appropriation, Actual	38,514	40,342	40,342	40,342
3D1a	BA: Offsetting Collections - Earned, Collected	11,496	21,717	31,090	41,538
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	-1,609	-1,487	-491
3D3	BA: Offsetting collections - Anticipated, without advance	29,471	20,252	10,955	
	[3DX Orders\Receivables\Collections Subtotal]	40,301	40,360	40,558	41,047
5	Temporarily not available pursuant to Public Law ____ (-)	-21,949			
6A	Permanently not avail: Cancellations of expired or no-year accts				-957
7	Total budgetary resources	73,448	98,854	99,686	99,886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45,621
8A2	Category B, Direct Obligations	11,362	21,556	31,906	
8B1	Category A, Reimbursable Obligations				42,089
8B2	Category B, Reimbursable Obligations	10,586	21,143	31,793	
	[8X Obligations Subtotal]	21,948	42,699	63,699	87,711
9A1	Unob Balance, Apportioned, Currently available	28,750	33,337	13,181	7,868
10C	Unob Balance, Not Available, Other	22,750	22,819	22,805	4,306
11	Total status of budgetary resources	73,448	98,854	99,686	99,886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,338	11,338	11,338	11,338
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,462	-5,462	-5,462	-5,462
	[12X Obligated Balance, start of year]	5,876	5,876	5,876	5,876
13	Obligations incurred (+)	21,948	42,699	63,699	87,711
14	Gross Outlays (-)	-20,629	-38,798	-61,380	-82,646
16	Recoveries of prior year unpaid obligations, actual (-)	-2,775	-4,344	-4,978	-5,645
17	Change in uncollected customer payment from Federal sources	666	1,609	1,487	491
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,881	10,896	8,679	10,758
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,796	-3,854	-3,976	-4,972
	[18X Obligated Balance, end of year]	5,085	7,042	4,703	5,786

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-37-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		20,629	38,798	61,380	82,646
19B Offsetting Collections (-)		-11,496	-21,717	-31,090	-41,538
[19X Net Outlays]	[	9,133	17,081	30,290	41,108]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,826	86,711	86,805	86,805
3D1a BA: Offsetting Collections - Earned, Collected	381	1,211	2,251	3,174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	129	34	114	858
3D3 BA: Offsetting collections - Anticipated, without advance	939	2,620	1,616	
[3DX Orders\Receivables\Collections Subtotal]	1,449	3,865	3,981	4,032
4A Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,108	5,108
7 Total budgetary resources	39,275	95,576	95,894	95,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	18,663	34,494	62,700	90,859
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	811	1,760	2,865	4,159
[8X Obligations Subtotal]	19,474	36,254	65,565	95,018
9A1 Unob Balance, Apportioned, Currently available	19,800	59,323	30,329	876
10C Unob Balance, Not Available, Other				51
11 Total status of budgetary resources	39,275	95,576	95,894	95,945

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,475	36,253	65,565	95,018
14 Gross Outlays (-)	-11,254	-26,946	-48,211	-67,687
17 Change in uncollected customer payment from Federal sources	-129	-34	-114	-858
18A Ob Bal: Unpaid Obligations, end of period (+)	8,221	9,308	17,354	27,331
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129	-34	-114	-858
[18X Obligated Balance, end of year]	8,092	9,274	17,240	26,473

NET OUTLAYS

19A Gross Outlays (+)	11,254	26,946	48,211	67,687
19B Offsetting Collections (-)	-381	-1,211	-2,251	-3,174
[19X Net Outlays]	10,873	25,735	45,960	64,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Marketing Services

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,668	33,668	33,668	33,668
2A	Recoveries of prior year unpaid obligations, Actual	274	509	509	509
3D1a	BA: Offsetting Collections - Earned, Collected	5,969	26,489	28,571	33,488
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,817	1,838	1,595	-671
3D3	BA: Offsetting collections - Anticipated, without advance	41,102	34,562	32,722	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	62,888	62,889	62,888	32,817
7	Total budgetary resources	96,829	97,065	97,065	66,994

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				41,575
8B2	Cat B Reim Ob: LIMIT ADMIN EXPENSES (01)	16,606	29,797	35,663	
	[8X Obligations Subtotal]	[	16,606	29,797	35,663
9A1	Unob Balance, Apportioned, Currently available	46,282	33,091	61,402	24,490
10C	Unob Balance, Not Available, Other	33,941	34,177		929
11	Total status of budgetary resources	96,829	97,065	97,065	66,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,181	4,181	4,181	4,181
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,419	-1,419	-1,419	-1,419
	[12X Obligated Balance, start of year]	[	2,762	2,762	2,762
13	Obligations incurred (+)	16,606	29,797	35,663	41,575
14	Gross Outlays (-)	-15,084	-24,221	-31,652	-41,330
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-509	-509	-509
17	Change in uncollected customer payment from Federal sources	-15,817	-1,838	-1,595	671
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,429	9,248	7,683	3,917
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,236	-3,256	-3,014	-748
	[18X Obligated Balance, end of year]	[	-11,807	5,992	4,669

NET OUTLAYS

19A	Gross Outlays (+)	15,084	24,221	31,652	41,330
19B	Offsetting Collections (-)	-5,969	-26,489	-28,571	-33,488
	[19X Net Outlays]	[9,115	-2,268	3,081

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing Services

Contacts:

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,668	33,668	33,668	33,668
2A	Recoveries of prior year unpaid obligations, Actual	274	509	509	509
3A1	BA: Appropriation, Actual	32,826	86,711	86,805	86,805
3D1a	BA: Offsetting Collections - Earned, Collected	6,350	27,700	30,822	36,662
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,946	1,872	1,709	187
3D3	BA: Offsetting collections - Anticipated, without advance	42,041	37,182	34,338	
	[3DX Orders\Receivables\Collections Subtotal]	64,337	66,754	66,869	36,849
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,108	5,108
7	Total budgetary resources	136,104	192,641	192,959	162,939

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,663	34,494	62,700	90,859	
8B1	Category A, Reimbursable Obligations				41,575	
8B2	Category B, Reimbursable Obligations	17,417	31,557	38,528	4,159	
	[8X Obligations Subtotal]	[36,080	66,051	101,228	136,593
9A1	Unob Balance, Apportioned, Currently available	66,082	92,414	91,731	25,366	
10C	Unob Balance, Not Available, Other	33,941	34,177		980	
11	Total status of budgetary resources	136,104	192,641	192,959	162,939	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,181	4,181	4,181	4,181	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,419	-1,419	-1,419	-1,419	
	[12X Obligated Balance, start of year]	[	2,762	2,762	2,762
13	Obligations incurred (+)	36,081	66,050	101,228	136,593	
14	Gross Outlays (-)	-26,338	-51,167	-79,863	-109,017	
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-509	-509	-509	
17	Change in uncollected customer payment from Federal sources	-15,946	-1,872	-1,709	-187	
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,650	18,556	25,037	31,248	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,365	-3,290	-3,128	-1,606	
	[18X Obligated Balance, end of year]	[-3,715	15,266	21,909	29,642

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing Services

Contacts:

OMB Acct: 005-45-2500
Tres Acct: 12-2500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,338	51,167	79,863	109,017
19B Offsetting Collections (-)	-6,350	-27,700	-30,822	-36,662
[19X Net Outlays]	[19,988	23,467	49,041	72,355]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: WALTER SCOTT BODET
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Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,606	1,606	1,606	1,606
2A	Recoveries of prior year unpaid obligations, Actual	1,686	3,109	3,225	3,927
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,571
7	Total budgetary resources	3,291	4,714	4,829	3,960

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	4	143	155	221
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	1,529	2,950	3,065	3,739
	[8X Obligations Subtotal]	[1,533	3,093	3,220	3,960]
10C	Unob Balance, Not Available, Other	1,759	1,621	1,609	
11	Total status of budgetary resources	3,291	4,714	4,829	3,960

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-42	-42	-42	-42
13	Obligations incurred (+)	1,532	3,093	3,220	3,960
14	Gross Outlays (-)	-9	-10	-10	9
16	Recoveries of prior year unpaid obligations, actual (-)	-1,686	-3,109	-3,225	-3,927
18A	Ob Bal: Unpaid Obligations, end of period (+)	-204	-67	-57	

NET OUTLAYS

19A	Gross Outlays (+)	9	10	10	-9
19B	Offsetting Collections (-)	1	1	1	1
	[19X Net Outlays]	[10	11	11	-8]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
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OMB Acct: 005-45-2500
Tres Acct: 12-2500

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

TAFS: 12- -2500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,805	1,805	1,805	1,805
2A	Recoveries of prior year unpaid obligations, Actual	2,577	2,702	2,790	222
3D1a	BA: Offsetting Collections - Earned, Collected			-7	-7
7	Total budgetary resources	4,382	4,506	4,588	2,020

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	42	127	212	213
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	2,532	2,565	2,568	
	[8X Obligations Subtotal]	2,574	2,692	2,780	213
10C	Unob Balance, Not Available, Other	1,808	1,814	1,808	1,808
11	Total status of budgetary resources	4,382	4,506	4,588	2,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-276	-276	-276	-276
13	Obligations incurred (+)	2,574	2,692	2,780	213
14	Gross Outlays (-)	-10	-14	-14	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-2,577	-2,702	-2,790	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)	-288	-300	-300	-300

NET OUTLAYS

19A	Gross Outlays (+)	10	14	14	15
19B	Offsetting Collections (-)			7	7
	[19X Net Outlays]	10	14	21	22

Footnotes for 4th Quarter

1B TO BE RESEARCHED AND CORRECTED

11/20/09
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 FY 2009 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: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,431	2,431	2,431	2,431
2A	Recoveries of prior year unpaid obligations, Actual	230	854	876	252
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-10	-10
7	Total budgetary resources	2,660	3,284	3,297	2,673

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	56	123	141	164
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	161	615	636	4
	[8X Obligations Subtotal]	217	738	777	168
10C	Unob Balance, Not Available, Other	2,442	2,546	2,520	2,505
11	Total status of budgetary resources	2,660	3,284	3,297	2,673

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
13	Obligations incurred (+)	217	738	776	168
14	Gross Outlays (-)	-77	-151	-193	-218
16	Recoveries of prior year unpaid obligations, actual (-)	-230	-854	-876	-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	350	172	146	137

NET OUTLAYS

19A	Gross Outlays (+)	77	151	193	218
19B	Offsetting Collections (-)	1	1	10	10
	[19X Net Outlays]	78	152	203	228

Footnotes for 4th Quarter

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

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TAFS: 12- -2500 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual	763	4,810	5,247	1,620
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	2	14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-58	-49	-15
	[3DX Orders\Receivables\Collections Subtotal]	-53	-53	-47	-1
7	Total budgetary resources	948	4,994	5,437	1,857

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	20	98	136	207
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	168	3,326	3,713	8
	[8X Obligations Subtotal]	188	3,424	3,849	215
10C	Unob Balance, Not Available, Other	760	1,570	1,588	1,642
11	Total status of budgetary resources	948	4,994	5,437	1,857

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,572	2,572	2,572	2,572
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
	[12X Obligated Balance, start of year]	2,514	2,514	2,514	2,514
13	Obligations incurred (+)	188	3,424	3,849	215
14	Gross Outlays (-)	-224	-362	-461	-665
16	Recoveries of prior year unpaid obligations, actual (-)	-763	-4,810	-5,247	-1,620
17	Change in uncollected customer payment from Federal sources	58	58	49	15
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,772	824	713	502
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-9	-43
	[18X Obligated Balance, end of year]	1,772	824	704	459

NET OUTLAYS

19A	Gross Outlays (+)	224	362	461	665
19B	Offsetting Collections (-)	-5	-5	-2	-14
	[19X Net Outlays]	219	357	459	651

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

TAFS: 12- -2500 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual	18,766	25,322	28,299	6,911
3D1a	BA: Offsetting Collections - Earned, Collected	352	336	387	391
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-665	-666	-663	-470
	[3DX Orders\Receivables\Collections Subtotal]	-313	-330	-276	-79
7	Total budgetary resources	18,608	25,148	28,179	6,987

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	5,283	5,700	5,952	6,226
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	12,897	19,104	21,815	315
	[8X Obligations Subtotal]	18,180	24,804	27,767	6,541
10C	Unob Balance, Not Available, Other	428	344	413	446
11	Total status of budgetary resources	18,608	25,148	28,179	6,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,819	16,819	16,819	16,819
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-666	-666	-666	-666
	[12X Obligated Balance, start of year]	16,153	16,153	16,153	16,153
13	Obligations incurred (+)	18,180	24,804	27,767	6,541
14	Gross Outlays (-)	-7,865	-11,051	-12,332	-13,667
16	Recoveries of prior year unpaid obligations, actual (-)	-18,766	-25,322	-28,299	-6,911
17	Change in uncollected customer payment from Federal sources	665	666	663	470
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,369	5,250	3,955	2,782
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3	-195
	[18X Obligated Balance, end of year]	8,369	5,250	3,952	2,587

NET OUTLAYS

19A	Gross Outlays (+)	7,865	11,051	12,332	13,667
19B	Offsetting Collections (-)	-352	-336	-387	-391
	[19X Net Outlays]	7,513	10,715	11,945	13,276

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,236	6,236	6,236	6,236
2A	Recoveries of prior year unpaid obligations, Actual	24,022	36,797	40,437	12,932
3D1a	BA: Offsetting Collections - Earned, Collected	355	339	371	387
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-723 -368	-724 -385	-712 -341	-485 -98
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,571
7	Total budgetary resources	29,889	42,646	46,330	17,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,405	6,191	6,596	7,031
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,287 22,692	28,560 34,751	31,797 38,393	4,066 11,097
10C	Unob Balance, Not Available, Other	7,197	7,895	7,938	6,401
11	Total status of budgetary resources	29,889	42,646	46,330	17,497

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,512	19,512	19,512	19,512
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-724 18,788	-724 18,788	-724 18,788	-724 18,788
13	Obligations incurred (+)	22,691	34,751	38,392	11,097
14	Gross Outlays (-)	-8,185	-11,588	-13,010	-14,556
16	Recoveries of prior year unpaid obligations, actual (-)	-24,022	-36,797	-40,437	-12,932
17	Change in uncollected customer payment from Federal sources	723	724	712	485
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,999	5,879	4,457	3,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,999 9,999	5,879 5,879	-12 4,445	-238 2,883

NET OUTLAYS

19A	Gross Outlays (+)	8,185	11,588	13,010	14,556
19B	Offsetting Collections (-) [19X Net Outlays]	-355 7,830	-339 11,249	-371 12,639	-387 14,169

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,904	39,904	39,904	39,904
2A Recoveries of prior year unpaid obligations, Actual	24,296	37,306	40,946	13,441
3A1 BA: Appropriation, Actual	32,826	86,711	86,805	86,805
3D1a BA: Offsetting Collections - Earned, Collected	6,705	28,039	31,193	37,049
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,223	1,148	997	-298
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	63,969	66,369	66,528	36,751
4A Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,108	5,108
6A Permanently not avail: Cancellations of expired or no-year accts				-1,571
7 Total budgetary resources	165,993	235,287	239,289	180,436

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,068	40,685	69,296	97,890
8B1 Category A, Reimbursable Obligations				41,575
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	34,704	60,117	70,325	8,225
9A1 Unob Balance, Apportioned, Currently available	58,772	100,802	139,621	147,690
10C Unob Balance, Not Available, Other	66,082	92,414	91,731	25,366
11 Total status of budgetary resources	41,138	42,072	7,938	7,381
	165,993	235,287	239,289	180,436

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	23,693	23,693	23,693	23,693
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,143	-2,143	-2,143	-2,143
13 Obligations incurred (+)	21,550	21,550	21,550	21,550
14 Gross Outlays (-)	58,772	100,801	139,620	147,690
16 Recoveries of prior year unpaid obligations, actual (-)	-34,523	-62,755	-92,873	-123,573
17 Change in uncollected customer payment from Federal sources	-24,296	-37,306	-40,946	-13,441
18A Ob Bal: Unpaid Obligations, end of period (+)	-15,223	-1,148	-997	298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	23,649	24,435	29,494	34,369
	-17,365	-3,290	-3,140	-1,844
	6,284	21,145	26,354	32,525

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,523	62,755	92,873	123,573
19B Offsetting Collections (-)	-6,705	-28,039	-31,193	-37,049
[19X Net Outlays]	[27,818	34,716	61,680	86,524

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

TAFS: 12- -2501 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,370	1,334	1,672	1,672
4A Nonexpenditure transfers, net: Actual transfers, BA	49,000	49,000	49,000	49,000
7 Total budgetary resources	50,370	50,334	50,672	50,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,662
8A2 Cat B Dir Obs: PAYMENTS TO STATES & POSS (01)	5	33	441	
[8X Obligations Subtotal]	5	33	441	50,662
9A1 Unob Balance, Apportioned, Currently available	1,365	50,301	49,893	10
10C Unob Balance, Not Available, Other	49,000		338	
11 Total status of budgetary resources	50,370	50,334	50,672	50,672

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5	33	441	50,662
14 Gross Outlays (-)	-5	-5	-95	-285
18A Ob Bal: Unpaid Obligations, end of period (+)		28	346	50,377

NET OUTLAYS

19A Gross Outlays (+)	5	5	95	285
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TAFS: 12- -2501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,407	8,407	8,407	8,407
7 Total budgetary resources	8,407	8,407	8,407	8,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7,565
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-46	2,205	7,195	
[8X Obligations Subtotal]	-46	2,205	7,195	7,565
9A1 Unob Balance, Apportioned, Currently available	46	6,203	1,213	842
10C Unob Balance, Not Available, Other	8,407			
11 Total status of budgetary resources	8,407	8,407	8,407	8,407

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331	331	331	331
13 Obligations incurred (+)	-46	2,205	7,195	7,565
14 Gross Outlays (-)	-169	-2,514	-6,993	-7,744
18A Ob Bal: Unpaid Obligations, end of period (+)	116	22	533	152

NET OUTLAYS

19A Gross Outlays (+)	169	2,514	6,993	7,744
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,407	8,407	8,407	8,407
3A1	BA: Appropriation, Actual	1,370	1,334	1,672	1,672
4A	Nonexpenditure transfers, net: Actual transfers, BA	49,000	49,000	49,000	49,000
7	Total budgetary resources	58,777	58,741	59,079	59,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58,227
8A2	Category B, Direct Obligations	-41	2,238	7,636	
	[8X Obligations Subtotal]	-41	2,238	7,636	58,227
9A1	Unob Balance, Apportioned, Currently available	1,411	56,504	51,106	852
10C	Unob Balance, Not Available, Other	57,407		338	
11	Total status of budgetary resources	58,777	58,741	59,079	59,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331	331	331	331
13	Obligations incurred (+)	-41	2,238	7,636	58,227
14	Gross Outlays (-)	-174	-2,519	-7,088	-8,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	116	50	879	50,529

NET OUTLAYS

19A	Gross Outlays (+)	174	2,519	7,088	8,029
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2501 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	72	72	72	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	72	72	72	
11	Total status of budgetary resources	72	72	72	

TAFS: 12- -2501 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7	Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79	79	79	79
11	Total status of budgetary resources	79	79	79	79

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14	Gross Outlays (-)		-10	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	14	7	7

NET OUTLAYS

19A	Gross Outlays (+)		10	17	17
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TAFS: 12- -2501 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual		20	34	35
7	Total budgetary resources	29	49	64	65

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29	49	64	65
11	Total status of budgetary resources	29	49	64	65

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,020	1,020	1,020	1,020
14	Gross Outlays (-)	-316	-396	-760	-770
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-34	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	704	604	226	215

NET OUTLAYS

19A	Gross Outlays (+)	316	396	760	770
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TAFS: 12- -2501 \07

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			74	123
7	Total budgetary resources			74	123

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)				-14
10C	Unob Balance, Not Available, Other			74	136
11	Total status of budgetary resources			74	123

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
13 Obligations incurred (+)				-14
14 Gross Outlays (-)	-87	-216	-410	-468
16 Recoveries of prior year unpaid obligations, actual (-)			-74	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	783	654	386	265
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87	216	410	468

TAFS: 12- -2501 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A Recoveries of prior year unpaid obligations, Actual	58	135	451	451
7 Total budgetary resources	329	405	721	721

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)	121	226	326	326
10C Unob Balance, Not Available, Other	208	179	395	395
11 Total status of budgetary resources	329	405	721	721

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,905	12,905	12,905	12,905
13 Obligations incurred (+)	121	226	326	326
14 Gross Outlays (-)	-1,510	-2,173	-3,220	-4,429
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-135	-451	-451
18A Ob Bal: Unpaid Obligations, end of period (+)	11,457	10,823	9,560	8,351

NET OUTLAYS

19A Gross Outlays (+)	1,510	2,173	3,220	4,429
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
2A	Recoveries of prior year unpaid obligations, Actual	58	155	559	609
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	509	605	1,010	988

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	121	226	326	312
10C	Unob Balance, Not Available, Other	388	379	684	675
11	Total status of budgetary resources	509	605	1,010	988

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,819	14,819	14,819	14,819
13	Obligations incurred (+)	121	226	326	312
14	Gross Outlays (-)	-1,913	-2,795	-4,407	-5,684
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-155	-559	-609
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,968	12,095	10,179	8,838

NET OUTLAYS

19A	Gross Outlays (+)	1,913	2,795	4,407	5,684
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	8,858	8,858	8,858	8,858
2A	Recoveries of prior year unpaid obligations, Actual	58	155	559	609
3A1	BA: Appropriation, Actual	1,370	1,334	1,672	1,672
4A	Nonexpenditure transfers, net: Actual transfers, BA	49,000	49,000	49,000	49,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	59,286	59,346	60,089	60,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58,227
8A2	Category B, Direct Obligations	80	2,464	7,962	312
	[8X Obligations Subtotal]				58,539
9A1	Unob Balance, Apportioned, Currently available	1,411	56,504	51,106	852
10C	Unob Balance, Not Available, Other	57,795	379	1,022	675
11	Total status of budgetary resources	59,286	59,346	60,089	60,067

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,150	15,150	15,150	15,150
13	Obligations incurred (+)	80	2,464	7,962	58,539
14	Gross Outlays (-)	-2,087	-5,314	-11,495	-13,713
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-155	-559	-609
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,084	12,145	11,058	59,367

NET OUTLAYS

19A	Gross Outlays (+)	2,087	5,314	11,495	13,713
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-5070
 Tres Acct: 12-5070

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

TAFS: 12- -5070 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,431	11,431	11,431	11,431
3A1	BA: Appropriation, Actual	1,551	2,958	4,703	6,602
3A2	BA: Appropriation, Anticipated	5,798	4,141	2,396	
7	Total budgetary resources	18,780	18,530	18,530	18,033

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,792
8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,427	4,840	7,201	
	[8X Obligations Subtotal]	2,427	4,840	7,201	9,792
9A1	Unob Balance, Apportioned, Currently available	4,922	2,259	-102	7,009
10C	Unob Balance, Not Available, Other	11,431	11,431	11,431	1,232
11	Total status of budgetary resources	18,780	18,530	18,530	18,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	956	956	956	956
13	Obligations incurred (+)	2,427	4,840	7,201	9,792
14	Gross Outlays (-)	-2,827	-4,818	-7,611	-10,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	556	978	547	579

NET OUTLAYS

19A	Gross Outlays (+)	2,827	4,818	7,611	10,170
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 005-45-5070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,431	11,431	11,431	11,431
3A1	BA: Appropriation, Actual	1,551	2,958	4,703	6,602
3A2	BA: Appropriation, Anticipated	5,798	4,141	2,396	
7	Total budgetary resources	18,780	18,530	18,530	18,033

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,792
8A2	Category B, Direct Obligations	2,427	4,840	7,201	
	[8X Obligations Subtotal]	2,427	4,840	7,201	9,792
9A1	Unob Balance, Apportioned, Currently available	4,922	2,259	-102	7,009
10C	Unob Balance, Not Available, Other	11,431	11,431	11,431	1,232
11	Total status of budgetary resources	18,780	18,530	18,530	18,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	956	956	956	956
13	Obligations incurred (+)	2,427	4,840	7,201	9,792
14	Gross Outlays (-)	-2,827	-4,818	-7,611	-10,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	556	978	547	579

NET OUTLAYS

19A	Gross Outlays (+)	2,827	4,818	7,611	10,170
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for Strengthening Markets, Income, and Supply (se

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-5209
 Tres Acct: 12-5209

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

TAFS: 12- -5209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293,530	293,530	293,530	293,530
2A	Recoveries of prior year unpaid obligations, Actual		287	287	293
3A1	BA: Appropriation, Actual	7,979,335	7,979,365	7,979,335	7,979,335
3A2	BA: Appropriation, Anticipated	-4	-34		
3D1a	BA: Offsetting Collections - Earned, Collected			29	20,818
3D3	BA: Offsetting collections - Anticipated, without advance	913	913	913	
	[3DX Orders\Receivables\Collections Subtotal]	913	913	942	20,818
4A	Nonexpenditure transfers, net: Actual transfers, BA	-43,000	-43,000	-6,607,313	-6,672,313
6B	Permanently not available: Enacted reductions (-)			-293,530	-293,530
7	Total budgetary resources	8,230,774	8,231,061	1,373,251	1,328,133

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	420,228			
8A3	Exempt from Apportionment, Direct Obligations		546,368	761,390	951,684
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	289			
8B3	Exempt from Apportionment, Reimbursable Obligations		483	615	1,075
	[8X Obligations Subtotal]	420,517	546,851	762,005	952,759
9A1	Unob Balance, Apportioned, Currently available	624	-14	-19	-332
9B1	Unob Balance, Exempt from apportionment, currently available	1,074,264	948,568	202,570	32,214
10C	Unob Balance, Not Available, Other	6,735,369	6,735,656	408,695	343,492
11	Total status of budgetary resources	8,230,774	8,231,061	1,373,251	1,328,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,453	68,453	68,453	68,453
13	Obligations incurred (+)	420,517	546,850	762,005	952,759
14	Gross Outlays (-)	-395,870	-576,097	-795,483	-969,143
16	Recoveries of prior year unpaid obligations, actual (-)		-287	-287	-293
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,100	38,919	34,688	51,776

NET OUTLAYS

19A	Gross Outlays (+)	395,870	576,097	795,483	969,143
19B	Offsetting Collections (-)			-29	-20,818
	[19X Net Outlays]	395,870	576,097	795,454	948,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for Strengthening Markets, Income, and Supply (se
 Contacts:

OMB Acct: 005-45-5209
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293,530	293,530	293,530	293,530
2A	Recoveries of prior year unpaid obligations, Actual		287	287	293
3A1	BA: Appropriation, Actual	7,979,335	7,979,365	7,979,335	7,979,335
3A2	BA: Appropriation, Anticipated	-4	-34		
3D1a	BA: Offsetting Collections - Earned, Collected			29	20,818
3D3	BA: Offsetting collections - Anticipated, without advance	913	913	913	
	[3DX Orders\Receivable Collections Subtotal]	913	913	942	20,818
4A	Nonexpenditure transfers, net: Actual transfers, BA	-43,000	-43,000	-6,607,313	-6,672,313
6B	Permanently not available: Enacted reductions (-)			-293,530	-293,530
7	Total budgetary resources	8,230,774	8,231,061	1,373,251	1,328,133

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	420,228			
8A3	Exempt from Apportionment, Direct Obligations		546,368	761,390	951,684
8B2	Category B, Reimbursable Obligations	289			
8B3	Exempt from Apportionment, Reimbursable Obligations		483	615	1,075
	[8X Obligations Subtotal]	[420,517	546,851	762,005	952,759
9A1	Unob Balance, Apportioned, Currently available	624	-14	-19	-332
9B1	Unob Balance, Exempt from apportionment, currently available	1,074,264	948,568	202,570	32,214
10C	Unob Balance, Not Available, Other	6,735,369	6,735,656	408,695	343,492
11	Total status of budgetary resources	8,230,774	8,231,061	1,373,251	1,328,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,453	68,453	68,453	68,453
13	Obligations incurred (+)	420,517	546,850	762,005	952,759
14	Gross Outlays (-)	-395,870	-576,097	-795,483	-969,143
16	Recoveries of prior year unpaid obligations, actual (-)		-287	-287	-293
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,100	38,919	34,688	51,776

NET OUTLAYS

19A	Gross Outlays (+)	395,870	576,097	795,483	969,143
19B	Offsetting Collections (-)			-29	-20,818
	[19X Net Outlays]	[395,870	576,097	795,454	948,325

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Pr

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

TAFS: 12- -0215 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,400	1,400	1,500	1,500
7	Total budgetary resources	1,400	1,400	1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1,500
10C	Unob Balance, Not Available, Other	1,400	1,400	1,500	
11	Total status of budgetary resources	1,400	1,400	1,500	1,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,500
14	Gross Outlays (-)				-1,500

NET OUTLAYS

19A	Gross Outlays (+)				1,500
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Pr

Contacts: WALTER SCOTT BODET
 (504) 426-5102

Ella Robertson
 (504) 426-5453

OMB Acct: 005-45-8015
 Tres Acct: 12-8015

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

TAFS: 12- -8015 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,540	79,540	79,540	79,540
2A	Recoveries of prior year unpaid obligations, Actual	74	264	350	399
3A1	BA: Appropriation, Actual	38,559	77,653	112,117	149,868
3A2	BA: Appropriation, Anticipated	115,096	76,002	41,538	
7	Total budgetary resources	233,269	233,460	233,545	229,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				149,551
8A2	Cat B Dir Obs: PAC TRUST, P. L. 107-171 (01)		75,765	109,668	
8A2	Cat B Dir Obs: PROG ORGANIC COST SHARE (02)			1,500	2,995
8A3	Exempt from Apportionment, Direct Obligations	36,629			
	[8X Obligations Subtotal]	36,629			
9A1	Unob Balance, Apportioned, Currently available	117,026	75,765	111,168	152,546
10C	Unob Balance, Not Available, Other	79,614	77,890	42,487	1,109
11	Total status of budgetary resources	233,269	233,460	233,545	229,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,777	15,777	15,777	15,777
13	Obligations incurred (+)	36,629	75,765	111,168	152,546
14	Gross Outlays (-)	-39,240	-72,293	-111,043	-144,123
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-264	-350	-399
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,092	18,985	15,552	23,800

NET OUTLAYS

19A	Gross Outlays (+)	39,240	72,293	111,043	144,123
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Pr

Contacts: WALTER SCOTT BODET
(504) 426-5102

Ella Robertson
(504) 426-5453

OMB Acct: 005-45-8015
Tres Acct: 12-8100

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

TAFS: 12- -8100 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,250	2,250	2,250	2,250
7 Total budgetary resources	2,250	2,250	2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSCH, DEVELOP& PROMO WOOL (01)				2,250
9A1 Unob Balance, Apportioned, Currently available	2,250	2,250	2,250	
11 Total status of budgetary resources	2,250	2,250	2,250	2,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,250
14 Gross Outlays (-)				-2,250

NET OUTLAYS

19A Gross Outlays (+)				2,250
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Pr

Contacts:

OMB Acct: 005-45-8015
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,540	79,540	79,540	79,540
2A	Recoveries of prior year unpaid obligations, Actual	74	264	350	399
3A1	BA: Appropriation, Actual	40,809	79,903	114,367	152,118
3A2	BA: Appropriation, Anticipated	115,096	76,002	41,538	
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,400	1,400	1,500	1,500
7	Total budgetary resources	236,919	237,110	237,295	233,558

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				149,551
8A2	Category B, Direct Obligations		75,765	111,168	6,745
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	36,629			
		36,629	75,765	111,168	156,296
9A1	Unob Balance, Apportioned, Currently available	119,276	80,140	44,737	1,109
10C	Unob Balance, Not Available, Other	81,014	81,205	81,390	76,153
11	Total status of budgetary resources	236,919	237,110	237,295	233,558

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,777	15,777	15,777	15,777
13	Obligations incurred (+)	36,629	75,765	111,168	156,296
14	Gross Outlays (-)	-39,240	-72,293	-111,043	-147,873
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-264	-350	-399
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,092	18,985	15,552	23,800

NET OUTLAYS

19A	Gross Outlays (+)	39,240	72,293	111,043	147,873
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-45-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	433,263	433,263	433,263	433,263
2A Recoveries of prior year unpaid obligations, Actual	24,428	38,012	42,142	14,742
3A1 BA: Appropriation, Actual	8,055,891	8,150,271	8,186,882	8,226,532
3A2 BA: Appropriation, Anticipated	120,890	80,109	43,934	
3D1a BA: Offsetting Collections - Earned, Collected	6,705	28,039	31,222	57,867
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,223	1,148	997	-298
3D3 BA: Offsetting collections - Anticipated, without advance	42,954	38,095	35,251	
[3DX Orders\Receivable Collections Subtotal]	64,882	67,282	67,470	57,569
4A Nonexpenditure transfers, net: Actual transfers, BA	12,400	12,400	-6,551,705	-6,616,705
6A Permanently not avail: Cancellations of expired or no-year accts				-1,643
6B Permanently not available: Enacted reductions (-)			-293,530	-293,530
7 Total budgetary resources	8,711,752	8,781,334	1,928,454	1,820,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				217,570
8A2 Category B, Direct Obligations	446,803	123,754	195,627	104,947
8A3 Exempt from Apportionment, Direct Obligations	36,629	546,368	761,390	951,684
8B1 Category A, Reimbursable Obligations				41,575
8B2 Category B, Reimbursable Obligations	34,993	60,117	70,325	8,225
8B3 Exempt from Apportionment, Reimbursable Obligations		483	615	1,075
[8X Obligations Subtotal]	518,425	730,722	1,027,957	1,325,076
9A1 Unob Balance, Apportioned, Currently available	192,315	231,303	187,453	34,004
9B1 Unob Balance, Exempt from apportionment, currently available	1,074,264	948,568	202,570	32,214
10C Unob Balance, Not Available, Other	6,926,747	6,870,743	510,476	428,933
11 Total status of budgetary resources	8,711,752	8,781,334	1,928,454	1,820,227

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,029	124,029	124,029	124,029
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,143	-2,143	-2,143	-2,143
[12X Obligated Balance, start of year]	121,886	121,886	121,886	121,886
13 Obligations incurred (+)	518,425	730,720	1,027,956	1,325,076
14 Gross Outlays (-)	-474,547	-721,277	-1,018,505	-1,264,472
16 Recoveries of prior year unpaid obligations, actual (-)	-24,428	-38,012	-42,142	-14,742
17 Change in uncollected customer payment from Federal sources	-15,223	-1,148	-997	298
18A Ob Bal: Unpaid Obligations, end of period (+)	143,481	95,462	91,339	169,891
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,365	-3,290	-3,140	-1,844
[18X Obligated Balance, end of year]	126,116	92,172	88,199	168,047

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	474,547	721,277	1,018,505	1,264,472
19B Offsetting Collections (-)	-6,705	-28,039	-31,222	-57,867
[19X Net Outlays]	[467,842	693,238	987,283	1,206,605]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,121	77,177	77,177	77,177
3D1a BA: Offsetting Collections - Earned, Collected				1
5 Temporarily not available pursuant to Public Law ____ (-)	-43,382			
7 Total budgetary resources	32,740	77,177	77,177	77,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				76,829
8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	18,881	37,651	52,432	
[8X Obligations Subtotal]	18,881	37,651	52,432	76,829
9A1 Unob Balance, Apportioned, Currently available	13,859	39,526	24,745	349
11 Total status of budgetary resources	32,740	77,177	77,177	77,178

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,881	37,651	52,432	76,829
14 Gross Outlays (-)	-11,698	-24,718	-42,979	-62,220
18A Ob Bal: Unpaid Obligations, end of period (+)	7,183	12,933	9,453	14,608

NET OUTLAYS

19A Gross Outlays (+)	11,698	24,718	42,979	62,220
19B Offsetting Collections (-)				-1
[19X Net Outlays]	11,698	24,718	42,979	62,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,720	1,720	1,720	1,720
2A Recoveries of prior year unpaid obligations, Actual	111	252	280	280
6A Permanently not avail: Cancellations of expired or no-year accts				-1,999
7 Total budgetary resources	1,831	1,972	1,999	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,831	1,972	1,999	
11 Total status of budgetary resources	1,831	1,972	1,999	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
14 Gross Outlays (-)	1	1	1	
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-252	-280	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	168	28		

NET OUTLAYS

19A Gross Outlays (+)	-1	-1	-1	
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TAFS: 12- -2707 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual		488	554	554
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	598	1,086	1,153	1,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)			2	5
10C Unob Balance, Not Available, Other	598	1,086	1,150	1,148
11 Total status of budgetary resources	598	1,086	1,153	1,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 (504) 426-5121

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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	558	558	558	558
13 Obligations incurred (+)			2	5
14 Gross Outlays (-)		10	8	5
16 Recoveries of prior year unpaid obligations, actual (-)		-488	-554	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	558	80	14	14
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-10	-8	-5
19B Offsetting Collections (-)				-1
[19X Net Outlays]		-10	-8	-9

TAFS: 12- -2707 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	345	345	345	345
2A Recoveries of prior year unpaid obligations, Actual		155	270	289
7 Total budgetary resources	345	500	615	633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	2	52	66	74
10C Unob Balance, Not Available, Other	343	448	549	559
11 Total status of budgetary resources	345	500	615	633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866
13 Obligations incurred (+)		2	66	74
14 Gross Outlays (-)	-69	-426	-430	-436
16 Recoveries of prior year unpaid obligations, actual (-)		-155	-270	-289
18A Ob Bal: Unpaid Obligations, end of period (+)	798	336	231	215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69	426	430	436

TAFS: 12- -2707 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	877	877	877	877
2A Recoveries of prior year unpaid obligations, Actual	45	155	176	234
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	923	1,033	1,053	1,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	43	338	342	347
10C Unob Balance, Not Available, Other	879	695	711	768
11 Total status of budgetary resources	923	1,033	1,053	1,114

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
13 Obligations incurred (+)	43	338	342	347
14 Gross Outlays (-)	-32	-370	-456	-485
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-155	-176	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	400	247	145	63

NET OUTLAYS

19A Gross Outlays (+)	32	370	456	485
19B Offsetting Collections (-)				-3
[19X Net Outlays]	32	370	456	482

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	655	655	655	655
2A Recoveries of prior year unpaid obligations, Actual	2,087	2,235	1,975	2,146
3D1a BA: Offsetting Collections - Earned, Collected				149
7 Total budgetary resources	2,742	2,891	2,630	2,950

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	2,216	1,990	1,366	1,550
10C Unob Balance, Not Available, Other	526	901	1,264	1,400
11 Total status of budgetary resources	2,742	2,891	2,630	2,950

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,554	11,554	11,554	11,554
13 Obligations incurred (+)	2,216	1,990	1,366	1,550
14 Gross Outlays (-)	-7,756	-8,446	-9,354	-9,818
16 Recoveries of prior year unpaid obligations, actual (-)	-2,087	-2,235	-1,975	-2,146
18A Ob Bal: Unpaid Obligations, end of period (+)	3,927	2,863	1,591	1,140

NET OUTLAYS

19A Gross Outlays (+)	7,756	8,446	9,354	9,818
19B Offsetting Collections (-)				-149
[19X Net Outlays]	7,756	8,446	9,354	9,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and Operating Expenses

Contacts:

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,195	4,195	4,195	4,195
2A	Recoveries of prior year unpaid obligations, Actual	2,243	3,285	3,255	3,503
3D1a	BA: Offsetting Collections - Earned, Collected				153
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,999
7	Total budgetary resources	6,439	7,482	7,450	5,850

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,261	2,380	1,776	1,976
10C	Unob Balance, Not Available, Other	4,177	5,102	5,673	3,875
11	Total status of budgetary resources	6,439	7,482	7,450	5,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,691	13,691	13,691	13,691
13	Obligations incurred (+)	2,261	2,380	1,776	1,976
14	Gross Outlays (-)	-7,856	-9,231	-10,231	-10,734
16	Recoveries of prior year unpaid obligations, actual (-)	-2,243	-3,285	-3,255	-3,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,851	3,554	1,981	1,432

NET OUTLAYS

19A	Gross Outlays (+)	7,856	9,231	10,231	10,734
19B	Offsetting Collections (-)				-153
	[19X Net Outlays]	[7,856	9,231	10,231	10,581]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and Operating Expenses

Contacts:

OMB Acct: 005-47-2707
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,195	4,195	4,195	4,195
2A	Recoveries of prior year unpaid obligations, Actual	2,243	3,285	3,255	3,503
3A1	BA: Appropriation, Actual	76,121	77,177	77,177	77,177
3D1a	BA: Offsetting Collections - Earned, Collected				154
5	Temporarily not available pursuant to Public Law ____ (-)	-43,382			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,999
7	Total budgetary resources	39,179	84,659	84,627	83,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				76,829
8A2	Category B, Direct Obligations	21,142	40,031	54,208	1,976
	[8X Obligations Subtotal]	21,142	40,031	54,208	78,805
9A1	Unob Balance, Apportioned, Currently available	13,859	39,526	24,745	349
10C	Unob Balance, Not Available, Other	4,177	5,102	5,673	3,875
11	Total status of budgetary resources	39,179	84,659	84,627	83,028

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,691	13,691	13,691	13,691
13	Obligations incurred (+)	21,142	40,031	54,208	78,805
14	Gross Outlays (-)	-19,554	-33,949	-53,210	-72,954
16	Recoveries of prior year unpaid obligations, actual (-)	-2,243	-3,285	-3,255	-3,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,034	16,487	11,434	16,040

NET OUTLAYS

19A	Gross Outlays (+)	19,554	33,949	53,210	72,954
19B	Offsetting Collections (-)				-154
	[19X Net Outlays]	19,554	33,949	53,210	72,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
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OMB Acct: 005-47-4085
 Tres Acct: 12-4085

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

TAFS: 12- -4085 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,052,365	2,052,365	2,052,365	2,052,365
3A1	BA: Appropriation, Actual	4,058,696	4,058,696	6,765,663	6,765,663
3D1a	BA: Offsetting Collections - Earned, Collected	3,109,691	3,624,488	4,177,869	4,210,969
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
7	Total budgetary resources	9,220,752	9,735,549	12,996,897	13,029,997

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FCIC INS PROGRAM FUND (01)	2,349,131	8,314,531	9,785,613	12,033,947
8B2	Cat B Reim Ob: FCIC INS PROGRAM FUND (01)	-111	-111	111	
	[8X Obligations Subtotal]	2,349,020	8,314,420	9,785,724	12,033,947
9A1	Unob Balance, Apportioned, Currently available	6,871,732	1,421,129	3,208,662	996,050
10C	Unob Balance, Not Available, Other			2,511	
11	Total status of budgetary resources	9,220,752	9,735,549	12,996,897	13,029,997

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442,254	442,254	442,254	442,254
13	Obligations incurred (+)	2,349,020	8,314,420	9,785,723	12,033,947
14	Gross Outlays (-)	-2,365,389	-8,544,440	-10,062,544	-12,099,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	425,886	212,234	165,433	376,341

NET OUTLAYS

19A	Gross Outlays (+)	2,365,389	8,544,440	10,062,544	12,099,861
19B	Offsetting Collections (-)	-3,109,691	-3,624,488	-4,177,869	-4,210,969
	[19X Net Outlays]	-744,302	4,919,952	5,884,675	7,888,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal Crop Insurance Corporation Fund

Contacts:

OMB Acct: 005-47-4085
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,052,365	2,052,365	2,052,365	2,052,365
3A1	BA: Appropriation, Actual	4,058,696	4,058,696	6,765,663	6,765,663
3D1a	BA: Offsetting Collections - Earned, Collected	3,109,691	3,624,488	4,177,869	4,210,969
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
7	Total budgetary resources	9,220,752	9,735,549	12,996,897	13,029,997

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,349,131	8,314,531	9,785,613	12,033,947
8B2	Category B, Reimbursable Obligations	-111	-111	111	
	[8X Obligations Subtotal]	2,349,020	8,314,420	9,785,724	12,033,947
9A1	Unob Balance, Apportioned, Currently available	6,871,732	1,421,129	3,208,662	996,050
10C	Unob Balance, Not Available, Other			2,511	
11	Total status of budgetary resources	9,220,752	9,735,549	12,996,897	13,029,997

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442,254	442,254	442,254	442,254
13	Obligations incurred (+)	2,349,020	8,314,420	9,785,723	12,033,947
14	Gross Outlays (-)	-2,365,389	-8,544,440	-10,062,544	-12,099,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	425,886	212,234	165,433	376,341

NET OUTLAYS

19A	Gross Outlays (+)	2,365,389	8,544,440	10,062,544	12,099,861
19B	Offsetting Collections (-)	-3,109,691	-3,624,488	-4,177,869	-4,210,969
	[19X Net Outlays]	-744,302	4,919,952	5,884,675	7,888,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-47-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,056,560	2,056,560	2,056,560	2,056,560
2A Recoveries of prior year unpaid obligations, Actual	2,243	3,285	3,255	3,503
3A1 BA: Appropriation, Actual	4,134,817	4,135,873	6,842,840	6,842,840
3D1a BA: Offsetting Collections - Earned, Collected	3,109,691	3,624,488	4,177,869	4,211,123
4A Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
5 Temporarily not available pursuant to Public Law ____ (-)	-43,382			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,999
7 Total budgetary resources	9,259,931	9,820,208	13,081,524	13,113,025
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				76,829
8A2 Category B, Direct Obligations	2,370,273	8,354,562	9,839,821	12,035,923
8B2 Category B, Reimbursable Obligations	-111	-111	111	
[8X Obligations Subtotal]	2,370,162	8,354,451	9,839,932	12,112,752
9A1 Unob Balance, Apportioned, Currently available	6,885,591	1,460,655	3,233,407	996,399
10C Unob Balance, Not Available, Other	4,177	5,102	8,184	3,875
11 Total status of budgetary resources	9,259,931	9,820,208	13,081,524	13,113,025
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,945	455,945	455,945	455,945
13 Obligations incurred (+)	2,370,162	8,354,451	9,839,931	12,112,752
14 Gross Outlays (-)	-2,384,943	-8,578,389	-10,115,754	-12,172,815
16 Recoveries of prior year unpaid obligations, actual (-)	-2,243	-3,285	-3,255	-3,503
18A Ob Bal: Unpaid Obligations, end of period (+)	438,920	228,721	176,867	392,381
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,384,943	8,578,389	10,115,754	12,172,815
19B Offsetting Collections (-)	-3,109,691	-3,624,488	-4,177,869	-4,211,123
[19X Net Outlays]	-724,748	4,953,901	5,937,885	7,961,692

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
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TERRY LUEHRS
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OMB Acct: 005-49-0600
Tres Acct: 12-0599

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

TAFS: 12- -0599 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)			8,823	14,687
9A1 Unob Balance, Apportioned, Currently available		50,000	41,177	35,313
11 Total status of budgetary resources		50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,823	14,687
14 Gross Outlays (-)			-338	-2,971
18A Ob Bal: Unpaid Obligations, end of period (+)			8,485	11,716

NET OUTLAYS

19A Gross Outlays (+)			338	2,971
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: CENA GRIBBLE
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

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

TAFS: 12- -0600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,126,107	1,170,273	1,170,273	1,170,273
3D1a BA: Offsetting Collections - Earned, Collected	286	72,361	328,281	443,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	87,122	158,576	5,486	2,813
3D2a BA: Change in unfilled customer orders - Advance received			77,351	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,375	5,629	3,337
3D3 BA: Offsetting collections - Anticipated, without advance	318,675	179,718	39,999	
[3DX Orders\Receivables\Collections Subtotal]	406,083	418,030	456,746	449,888
4A Nonexpenditure transfers, net: Actual transfers, BA			-775,944	-768,703
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-309,150	-409,150		
5 Temporarily not available pursuant to Public Law ____ (-)	-864,590			
7 Total budgetary resources	358,449	1,179,153	851,074	851,458

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	111,112	135,358	307,553	379,924
8B2 Cat B Reim Ob: FSA FEDERAL SAL & EXP (01)	87,407	230,937	333,766	449,888
[8X Obligations Subtotal]	[198,519	366,295	641,319	829,812]
9A1 Unob Balance, Apportioned, Currently available	159,930	812,859	209,755	21,646
11 Total status of budgetary resources	358,449	1,179,153	851,074	851,458

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	198,520	366,294	641,319	829,812
14 Gross Outlays (-)	-123,055	-279,346	-479,616	-663,147
17 Change in uncollected customer payment from Federal sources	-87,122	-165,951	-11,115	-6,150
18A Ob Bal: Unpaid Obligations, end of period (+)	75,465	86,949	161,703	166,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,122	-165,951	-11,115	-6,150
[18X Obligated Balance, end of year]	[-11,657	-79,002	150,588	160,519]

NET OUTLAYS

19A Gross Outlays (+)	123,055	279,346	479,616	663,147
19B Offsetting Collections (-)	-286	-72,361	-405,631	-443,738
[19X Net Outlays]	[122,769	206,985	73,985	219,409]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: CENA GRIBBLE
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TERRY LUEHRS
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

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

TAFS: 12- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,816	30,816	30,816	30,816
2A	Recoveries of prior year unpaid obligations, Actual	357	858	888	1,264
4A	Nonexpenditure transfers, net: Actual transfers, BA			776,246	769,005
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	309,150	409,150		
7	Total budgetary resources	340,323	440,823	807,950	801,085

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)	222,096	392,262	613,695	789,556
9A1	Unob Balance, Apportioned, Currently available	87,054	48,384	194,047	10,831
10C	Unob Balance, Not Available, Other	31,173	177	208	698
11	Total status of budgetary resources	340,323	440,823	807,950	801,085

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,455	43,455	43,455	43,455
13	Obligations incurred (+)	222,096	392,262	613,695	789,556
14	Gross Outlays (-)	-207,365	-393,142	-602,388	-788,975
16	Recoveries of prior year unpaid obligations, actual (-)	-357	-858	-888	-1,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,829	41,717	53,874	42,772

NET OUTLAYS

19A	Gross Outlays (+)	207,365	393,142	602,388	788,975
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,816	30,816	30,816	30,816
2A Recoveries of prior year unpaid obligations, Actual	357	858	888	1,264
3A1 BA: Appropriation, Actual	1,126,107	1,170,273	1,170,273	1,170,273
3D1a BA: Offsetting Collections - Earned, Collected	286	72,361	328,281	443,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	87,122	158,576	5,486	2,813
3D2a BA: Change in unfilled customer orders - Advance received			77,351	
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		7,375	5,629	3,337
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	318,675 406,083	179,718 418,030	39,999 456,746	449,888 302
4A Nonexpenditure transfers, net: Actual transfers, BA			302	302
5 Temporarily not available pursuant to Public Law ___ (-)	-864,590			
7 Total budgetary resources	698,772	1,619,976	1,659,024	1,652,543
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	333,208	527,620	921,248	1,169,480
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	87,407 420,615	230,937 758,557	333,766 1,255,014	449,888 1,619,368
9A1 Unob Balance, Apportioned, Currently available	246,984	861,243	403,802	32,477
10C Unob Balance, Not Available, Other	31,173	177	208	698
11 Total status of budgetary resources	698,772	1,619,976	1,659,024	1,652,543
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	43,455	43,455	43,455	43,455
13 Obligations incurred (+)	420,616	758,556	1,255,014	1,619,368
14 Gross Outlays (-)	-330,420	-672,488	-1,082,004	-1,452,122
16 Recoveries of prior year unpaid obligations, actual (-)	-357	-858	-888	-1,264
17 Change in uncollected customer payment from Federal sources	-87,122	-165,951	-11,115	-6,150
18A Ob Bal: Unpaid Obligations, end of period (+)	133,294	128,666	215,577	209,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-87,122 46,172	-165,951 -37,285	-11,115 204,462	-6,150 203,287

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Tres Acct: 12-0600

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

NET OUTLAYS

19A Gross Outlays (+)	330,420	672,488	1,082,004	1,452,122
19B Offsetting Collections (-)	-286	-72,361	-405,631	-443,738
[19X Net Outlays]	[330,134	600,127	676,373	1,008,384

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

TAFS: 12- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,460	16,460	16,460	16,460
2A	Recoveries of prior year unpaid obligations, Actual	516	1,009	5,196	5,205
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-154
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-149	-168
6A	Permanently not avail: Cancellations of expired or no-year accts			-149	-322
7	Total budgetary resources	16,976	17,469	21,507	-16,920 4,424

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	7	7	4,408	4,424
10C	Unob Balance, Not Available, Other	16,969	17,462	17,099	
11	Total status of budgetary resources	16,976	17,469	21,507	4,424

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,236	1,236	1,236	1,236
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-322	-322	-322	-322
		[914	914	914	914
13	Obligations incurred (+)	7	7	4,408	4,424
14	Gross Outlays (-)	-8	-109	-178	-455
16	Recoveries of prior year unpaid obligations, actual (-)	-516	-1,009	-5,196	-5,205
17	Change in uncollected customer payment from Federal sources			149	322
18A	Ob Bal: Unpaid Obligations, end of period (+)	720	126	270	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-322	-322	-173	
		[398	-196	97]

NET OUTLAYS

19A	Gross Outlays (+)	8	109	178	455
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TAFS: 12- -0600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,839	20,839	20,839	20,839
2A	Recoveries of prior year unpaid obligations, Actual	5,995	7,404	7,431	7,424
3D1a	BA: Offsetting Collections - Earned, Collected	5	8	62	62
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	5	8	-529	-529
7	Total budgetary resources	26,839	28,251	27,802	27,745

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)		677	685	729
10C	Unob Balance, Not Avail able, Other	26,839	27,575	27,117	27,016
11	Total status of budgetary resources	26,839	28,251	27,802	27,745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,852	7,852	7,852	7,852
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-885	-885	-885	-885
		[6,967	6,967	6,967	6,967
13	Obligations incurred (+)		677	685	729
14	Gross Outlays (-)	-4	-753	-791	-833
16	Recoveries of prior year unpaid obligations, actual (-)	-5,995	-7,404	-7,431	-7,424
17	Change in uncollected customer payment from Federal sources			529	580
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,853	372	316	324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-885	-885	-356	-305
		[968	-513	-40	19

NET OUTLAYS

19A	Gross Outlays (+)	4	753	791	833
19B	Offsetting Collections (-)	-5	-8	-62	-62
	[19X Net Outlays]	[-1	745	729	771

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TAFS: 12- -0600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,888	16,888	16,888	16,888
2A	Recoveries of prior year unpaid obligations, Actual	1,911	5,231	6,880	8,250
3D1a	BA: Offsetting Collections - Earned, Collected	76	198	426	1,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-160	-272	-344
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	6	38	-119	-119
7	Total budgetary resources	18,804	22,157	23,802	25,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	1	15	44	30
10C	Unob Balance, Not Avail able, Other	18,803	22,142	23,759	25,703
11	Total status of budgetary resources	18,804	22,157	23,802	25,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,253	9,253	9,253	9,253
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,582	-3,582	-3,582	-3,582
	[	5,671	5,671	5,671	5,671
13	Obligations incurred (+)	1	15	44	30
14	Gross Outlays (-)	-45	-254	-369	-577
16	Recoveries of prior year unpaid obligations, actual (-)	-1,911	-5,231	-6,880	-8,250
17	Change in uncollected customer payment from Federal sources	70	160	391	462
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,298	3,783	2,048	456
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,511	-3,422	-3,191	-3,119
	[	3,787	361	-1,143	-2,663

NET OUTLAYS

19A	Gross Outlays (+)	45	254	369	577
19B	Offsetting Collections (-) [19X Net Outlays]	-76	-198	-426	-1,057
	[-31	56	-57	-480

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TAFS: 12- -0600 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,292	19,292	19,292	19,292
2A Recoveries of prior year unpaid obligations, Actual	4,318	7,239	8,497	8,765
3D1a BA: Offsetting Collections - Earned, Collected	106	530	1,286	3,546
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	1,675	1,645	-674
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-336	-336	-360	-360
[3DX Orders\Receivable Collections Subtotal]	-213	1,869	2,571	2,512
7 Total budgetary resources	23,397	28,400	30,360	30,569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	1,823	1,058	2,064	1,111
10C Unob Balance, Not Available, Other	21,574	27,341	28,297	29,457
11 Total status of budgetary resources	23,397	28,400	30,360	30,569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,342	18,342	18,342	18,342
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,101	-2,101	-2,101	-2,101
[12X Obligated Balance, start of year]	16,241	16,241	16,241	16,241
13 Obligations incurred (+)	1,823	1,058	2,064	1,111
14 Gross Outlays (-)	-4,104	-5,032	-6,111	-7,125
16 Recoveries of prior year unpaid obligations, actual (-)	-4,318	-7,239	-8,497	-8,765
17 Change in uncollected customer payment from Federal sources	319	-1,340	-1,285	1,034
18A Ob Bal: Unpaid Obligations, end of period (+)	11,743	7,130	5,798	3,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,783	-3,441	-3,387	-1,067
[18X Obligated Balance, end of year]	9,960	3,689	2,411	2,494

NET OUTLAYS

19A Gross Outlays (+)	4,104	5,032	6,111	7,125
19B Offsetting Collections (-)	-106	-530	-1,286	-3,546
[19X Net Outlays]	3,998	4,502	4,825	3,579

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TAFS: 12- -0600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,289	4,289	4,289	4,289
2A Recoveries of prior year unpaid obligations, Actual	18,089	18,919	18,505	19,380
3D1a BA: Offsetting Collections - Earned, Collected	6,754	8,949	10,701	12,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,505	-2,952	-4,125	-5,126
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-641	-937	-962	-1,121
[3DX Orders\Receivabl es\Col l ections Subtotal]	4,608	5,060	5,614	6,231
7 Total budgetary resources	26,987	28,267	28,409	29,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	18,424	18,247	18,064	18,001
10C Unob Balance, Not Avail able, Other	8,563	10,020	10,345	11,897
11 Total status of budgetary resources	26,987	28,267	28,409	29,898

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,368	128,368	128,368	128,368
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,923	-7,923	-7,923	-7,923
[12X Obligated Balance, start of year]	120,445	120,445	120,445	120,445
13 Obligations incurred (+)	18,424	18,247	18,064	18,001
14 Gross Outlays (-)	-62,356	-83,398	-97,620	-109,168
16 Recoveries of prior year unpaid obligations, actual (-)	-18,089	-18,919	-18,505	-19,380
17 Change in uncollected customer payment from Federal sources	2,145	3,889	5,086	6,248
18A Ob Bal: Unpaid Obligations, end of period (+)	66,347	44,299	30,308	17,822
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,777	-4,034	-2,836	-1,675
[18X Obligated Balance, end of year]	60,570	40,265	27,472	16,147

NET OUTLAYS

19A Gross Outlays (+)	62,356	83,398	97,620	109,168
19B Offsetting Collections (-)	-6,754	-8,949	-10,701	-12,478
[19X Net Outlays]	55,602	74,449	86,919	96,690

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

TAFS: 12- -0600 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	206
7	Total budgetary resources	59	59	59	263

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NETWORK & DB/APPL STABIL (01)	38	39	40	40
10C	Unob Balance, Not Available, Other	22	21	19	223
11	Total status of budgetary resources	59	59	59	263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,515	28,515	28,515	28,515
13	Obligations incurred (+)	38	39	40	40
14	Gross Outlays (-)	-3,811	-12,754	-19,450	-24,162
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-206
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,739	15,796	9,102	4,186

NET OUTLAYS

19A	Gross Outlays (+)	3,811	12,754	19,450	24,162
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TAFS: 12-12-0600 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		16	16	16
7	Total budgetary resources		16	16	16

STATUS OF BUDGETARY RESOURCES

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

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CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		16	16	16
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16

NET OUTLAYS

19A	Gross Outlays (+)		-16	-16	-16
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,825	77,825	77,825	77,825
2A Recoveries of prior year unpaid obligations, Actual	30,832	39,821	46,528	49,246
3D1a BA: Offsetting Collections - Earned, Collected	6,941	9,685	12,475	17,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,558	-1,437	-2,752	-6,349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-977	-1,273	-2,119	-2,297
6A Permanently not avail: Cancellations of expired or no-year accts	4,406	6,975	7,604	8,497
7 Total budgetary resources	113,062	124,619	131,955	118,648

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,293	20,043	25,305	24,335
10C Unob Balance, Not Available, Other	92,770	104,577	106,652	94,312
11 Total status of budgetary resources	113,062	124,619	131,955	118,648

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,566	193,566	193,566	193,566
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,813	-14,813	-14,813	-14,813
[	178,753	178,753	178,753	178,753
13 Obligations incurred (+)	20,293	20,043	25,305	24,335
14 Gross Outlays (-)	-70,328	-102,284	-124,503	-142,304
16 Recoveries of prior year unpaid obligations, actual (-)	-30,832	-39,821	-46,528	-49,246
17 Change in uncollected customer payment from Federal sources	2,534	2,709	4,870	8,646
18A Ob Bal: Unpaid Obligations, end of period (+)	112,700	71,506	47,842	26,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,278	-12,104	-9,943	-6,166
[	100,422	59,402	37,899	20,189

NET OUTLAYS

19A Gross Outlays (+)	70,328	102,284	124,503	142,304
19B Offsetting Collections (-) [19X Net Outlays]	-6,941	-9,685	-12,475	-17,143
[	63,387	92,599	112,028	125,161

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and Expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,641	108,641	108,641	108,641
2A	Recoveries of prior year unpaid obligations, Actual	31,189	40,679	47,416	50,510
3A1	BA: Appropriation, Actual	1,126,107	1,220,273	1,220,273	1,220,273
3D1a	BA: Offsetting Collections - Earned, Collected	7,227	82,046	340,756	460,881
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	85,564	157,139	2,734	-3,536
3D2a	BA: Change in unfilled customer orders - Advance received			77,351	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-977	6,102	3,510	1,040
3D3	BA: Offsetting collections - Anticipated, without advance	318,675	179,718	39,999	
	[3DX Orders\Receivables\Collections Subtotal]	410,489	425,005	464,350	458,385
4A	Nonexpenditure transfers, net: Actual transfers, BA			302	302
5	Temporarily not available pursuant to Public Law ___ (-)	-864,590			
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,920
7	Total budgetary resources	811,834	1,794,595	1,840,979	1,821,191

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	353,501	547,663	955,376	1,208,502
8B2	Category B, Reimbursable Obligations	87,407	230,937	333,766	449,888
	[8X Obligations Subtotal]	440,908	778,600	1,289,142	1,658,390
9A1	Unob Balance, Apportioned, Currently available	246,984	911,243	444,979	67,790
10C	Unob Balance, Not Available, Other	123,943	104,754	106,860	95,010
11	Total status of budgetary resources	811,834	1,794,595	1,840,979	1,821,191

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,021	237,021	237,021	237,021
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,813	-14,813	-14,813	-14,813
	[12X Obligated Balance, start of year]	222,208	222,208	222,208	222,208
13	Obligations incurred (+)	440,909	778,599	1,289,142	1,658,390
14	Gross Outlays (-)	-400,748	-774,772	-1,206,845	-1,597,397
16	Recoveries of prior year unpaid obligations, actual (-)	-31,189	-40,679	-47,416	-50,510
17	Change in uncollected customer payment from Federal sources	-84,588	-163,242	-6,245	2,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	245,994	200,172	271,904	247,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99,400	-178,055	-21,058	-12,316
	[18X Obligated Balance, end of year]	146,594	22,117	250,846	235,188

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State Mediation Grants

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,369	4,369	4,369
7 Total budgetary resources		4,369	4,369	4,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)		1,785	4,151	4,369
9A1 Unob Balance, Apportioned, Currently available		2,584	218	
11 Total status of budgetary resources		4,369	4,369	4,369

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,785	4,151	4,369
14 Gross Outlays (-)		-347	-1,377	-2,040
18A Ob Bal: Unpaid Obligations, end of period (+)		1,439	2,774	2,329

NET OUTLAYS

19A Gross Outlays (+)		347	1,377	2,040
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
6A	Permanently not avail: Cancellations of expired or no-year accts				-276
7	Total budgetary resources	276	276	276	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	276	276	276	
11	Total status of budgetary resources	276	276	276	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14	Gross Outlays (-)	-8	-8	-8	-8

NET OUTLAYS

19A	Gross Outlays (+)	8	8	8	8
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TAFS: 12- -0170 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
7	Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	196	196	196	196
11	Total status of budgetary resources	196	196	196	196

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)	-7	-7	-7	-7

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

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 (314) 539-2428

OMB Acct: 005-49-0170
 Tres Acct: 12-0170

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	7	7

TAFS: 12- -0170 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A Recoveries of prior year unpaid obligations, Actual		30	30	30
7 Total budgetary resources	67	97	97	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	97	97	97
11 Total status of budgetary resources	67	97	97	97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
14 Gross Outlays (-)	-61	-63	-63	-64
16 Recoveries of prior year unpaid obligations, actual (-)		-30	-30	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	32			

NET OUTLAYS

19A Gross Outlays (+)	61	63	63	64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State Mediation Grants

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

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(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	16	263	263	263
7 Total budgetary resources	16	263	263	263

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	263	263	263
11 Total status of budgetary resources	16	263	263	263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565	565	565	565
14 Gross Outlays (-)	-206	-302	-300	-300
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-263	-263	-263
18A Ob Bal: Unpaid Obligations, end of period (+)	343		1	1

NET OUTLAYS

19A Gross Outlays (+)	206	302	300	300
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TAFS: 12- -0170 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual		29	29	29
7 Total budgetary resources	23	52	52	52

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	52	52	52
11 Total status of budgetary resources	23	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State Mediation Grants

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

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(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,593	2,593	2,593	2,593
14 Gross Outlays (-)	-743	-1,463	-1,762	-2,065
16 Recoveries of prior year unpaid obligations, actual (-)		-29	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	1,850	1,101	802	498

NET OUTLAYS

19A Gross Outlays (+)	743	1,463	1,762	2,065
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	562	562	562	562
2A	Recoveries of prior year unpaid obligations, Actual	16	322	322	322
6A	Permanently not avail: Cancellations of expired or no-year accts				-276
7	Total budgetary resources	578	884	884	608

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	578	884	884	608
11	Total status of budgetary resources	578	884	884	608

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,266	3,266	3,266	3,266
14	Gross Outlays (-)	-1,025	-1,843	-2,140	-2,444
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-322	-322	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,225	1,101	803	499

NET OUTLAYS

19A	Gross Outlays (+)	1,025	1,843	2,140	2,444
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State Mediation Grants

Contacts:

OMB Acct: 005-49-0170
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	562	562	562	562
2A	Recoveries of prior year unpaid obligations, Actual	16	322	322	322
3A1	BA: Appropriation, Actual		4,369	4,369	4,369
6A	Permanently not avail: Cancellations of expired or no-year accts				-276
7	Total budgetary resources	578	5,253	5,253	4,977

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,785	4,151	4,369
9A1	Unob Balance, Apportioned, Currently available		2,584	218	
10C	Unob Balance, Not Available, Other	578	884	884	608
11	Total status of budgetary resources	578	5,253	5,253	4,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,266	3,266	3,266	3,266
13	Obligations incurred (+)		1,785	4,151	4,369
14	Gross Outlays (-)	-1,025	-2,190	-3,517	-4,484
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-322	-322	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,225	2,540	3,577	2,828

NET OUTLAYS

19A	Gross Outlays (+)	1,025	2,190	3,517	4,484
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL,
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-2701
Tres Acct: 12-2701

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

TAFS: 12-12-2701 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860,267	860,267	860,267	860,267
7	Total budgetary resources	860,267	860,267	860,267	860,267

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: USDA DISASTER ASSISTANCE (01)	39,638	77,854	83,657	83,814
9A1	Unob Balance, Apportioned, Currently available	820,629	782,412	776,607	776,420
10C	Unob Balance, Not Available, Other			3	33
11	Total status of budgetary resources	860,267	860,267	860,267	860,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,990	225,990	225,990	225,990
13	Obligations incurred (+)	39,638	77,854	83,657	83,814
14	Gross Outlays (-)	-60,047	-100,201	-116,700	-118,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,581	203,643	192,947	191,504

NET OUTLAYS

19A	Gross Outlays (+)	60,047	100,201	116,700	118,300
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701
Tres Acct: 12-2701

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860,267	860,267	860,267	860,267
7	Total budgetary resources	860,267	860,267	860,267	860,267

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,638	77,854	83,657	83,814
9A1	Unob Balance, Apportioned, Currently available	820,629	782,412	776,607	776,420
10C	Unob Balance, Not Available, Other			3	33
11	Total status of budgetary resources	860,267	860,267	860,267	860,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,990	225,990	225,990	225,990
13	Obligations incurred (+)	39,638	77,854	83,657	83,814
14	Gross Outlays (-)	-60,047	-100,201	-116,700	-118,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,581	203,643	192,947	191,504

NET OUTLAYS

19A	Gross Outlays (+)	60,047	100,201	116,700	118,300
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-2701
Tres Acct: 12-2701

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

TAFS: 12- -2701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,133	5,133	5,133	5,133
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,133
7	Total budgetary resources	5,133	5,133	5,133	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,133	5,133	5,133	
11	Total status of budgetary resources	5,133	5,133	5,133	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	865,400	865,400	865,400	865,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,133
7	Total budgetary resources	865,400	865,400	865,400	860,267

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,638	77,854	83,657	83,814
9A1	Unob Balance, Apportioned, Currently available	820,629	782,412	776,607	776,420
10C	Unob Balance, Not Available, Other	5,133	5,133	5,136	33
11	Total status of budgetary resources	865,400	865,400	865,400	860,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,990	225,990	225,990	225,990
13	Obligations incurred (+)	39,638	77,854	83,657	83,814
14	Gross Outlays (-)	-60,047	-100,201	-116,700	-118,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,581	203,643	192,947	191,504

NET OUTLAYS

19A	Gross Outlays (+)	60,047	100,201	116,700	118,300
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Aquaculture Assistance, Recovery Act

Contacts: BRADLEY HALL,
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-3317
Tres Acct: 12-3317

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

TAFS: 12- -3317 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		50,000	50,000
7	Total budgetary resources		50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)		47,118	48,507
9A1	Unob Balance, Apportioned, Currently available		2,882	1,493
11	Total status of budgetary resources		50,000	50,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		47,118	48,507
14	Gross Outlays (-)		-37,817	-47,621
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,300	885

NET OUTLAYS

19A	Gross Outlays (+)		37,817	47,621
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Aquaculture Assistance, Recovery Act

Contacts:

OMB Acct: 005-49-3317
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			50,000	50,000
7	Total budgetary resources			50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			47,118	48,507
9A1	Unob Balance, Apportioned, Currently available			2,882	1,493
11	Total status of budgetary resources			50,000	50,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			47,118	48,507
14	Gross Outlays (-)			-37,817	-47,621
18A	Ob Bal: Unpaid Obligations, end of period (+)			9,300	885

NET OUTLAYS

19A	Gross Outlays (+)			37,817	47,621
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Reforestation Pilot Program

Contacts: CENA GRIBBLE
(816) 926-1488

TERRY LUEHRS
(816) 926-1142

OMB Acct: 005-49-3305
Tres Acct: 12-3305

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

TAFS: 12- -3305 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				794	794
7 Total budgetary resources				794	794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)					794
9A1 Unob Balance, Apportioned, Currently available				794	
11 Total status of budgetary resources				794	794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)					794
14 Gross Outlays (-)					-794

NET OUTLAYS

19A Gross Outlays (+)					794
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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Reforestation Pilot Program

Contacts:

OMB Acct: 005-49-3305
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				794	794
7	Total budgetary resources				794	794

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations					794
9A1	Unob Balance, Apportioned, Currently available				794	
11	Total status of budgetary resources				794	794

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)					794
14	Gross Outlays (-)					-794

NET OUTLAYS

19A	Gross Outlays (+)					794
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation Reserve Program

Contacts: BRADLEY HALL
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

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

TAFS: 12- -3319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
7	Total budgetary resources	125	125	125	125

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12-12-3319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176	176	176	176
3D1a	BA: Offsetting Collections - Earned, Collected			29	29
7	Total budgetary resources	176	176	205	206

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-27		
9A1	Unob Balance, Apportioned, Currently available		203	205	206
10C	Unob Balance, Not Available, Other	176			
11	Total status of budgetary resources	176	176	205	206

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-27		
14	Gross Outlays (-)		27		

NET OUTLAYS

19A	Gross Outlays (+)		-27		
19B	Offsetting Collections (-)			-29	-29
	[19X Net Outlays]		-27	-29	-29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Conservation Reserve Program

Contacts:

OMB Acct: 005-49-3319
Tres Acct: 12-3319

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
3D1a BA: Offsetting Collections - Earned, Collected			29	29
7 Total budgetary resources	301	301	330	331

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-27		
9A1 Unob Balance, Apportioned, Currently available		203	205	206
10C Unob Balance, Not Available, Other	301	125	125	125
11 Total status of budgetary resources	301	301	330	331

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-27		
14 Gross Outlays (-)		27		

NET OUTLAYS

19A Gross Outlays (+)		-27		
19B Offsetting Collections (-)			-29	-29
[19X Net Outlays]	[-27	-29	-29

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-49-3319
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
3D1a	BA: Offsetting Collections - Earned, Collected			29	29
7	Total budgetary resources	301	301	330	331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-27		
9A1	Unob Balance, Apportioned, Currently available		203	205	206
10C	Unob Balance, Not Available, Other	301	125	125	125
11	Total status of budgetary resources	301	301	330	331

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-27		
14	Gross Outlays (-)		27		

NET OUTLAYS

19A	Gross Outlays (+)		-27		
19B	Offsetting Collections (-)			-29	-29
	[19X Net Outlays]		-27	-29	-29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Conservation Program

Contacts: BRADLEY HALL
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-3315
 Tres Acct: 12-3315

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

TAFS: 12-12-3315 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			8	8
4A Nonexpenditure transfers, net: Actual transfers, BA				-8
7 Total budgetary resources			8	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Agricultural Conservation (01)		-8		
9A1 Unob Balance, Apportioned, Currently available		8	8	8
10C Unob Balance, Not Available, Other				-8
11 Total status of budgetary resources			8	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-8		
14 Gross Outlays (-)		8		

NET OUTLAYS

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

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			8	8
4A Nonexpenditure transfers, net: Actual transfers, BA				-8
7 Total budgetary resources			8	

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-8		
9A1 Unob Balance, Apportioned, Currently available		8	8	8
10C Unob Balance, Not Available, Other				-8
11 Total status of budgetary resources			8	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-8		
14 Gross Outlays (-)		8		

NET OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

3D1a BA: Offsetting Collections - Earned, Collected			8	8
4A Nonexpenditure transfers, net: Actual transfers, BA				-8
7 Total budgetary resources			8	

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-8		
9A1 Unob Balance, Apportioned, Currently available		8	8	8
10C Unob Balance, Not Available, Other				-8
11 Total status of budgetary resources			8	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-8		
14 Gross Outlays (-)		8		

NET OUTLAYS

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

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency Conservation Program

Contacts: BRADLEY HALL,
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-3316
 Tres Acct: 12-3316

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

TAFS: 12- -3316 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,000	115,000	115,000	115,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-115,000	-115,000	-114,500	-114,500
7	Total budgetary resources			500	500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EMERGENCY CONS PROG C\0 (01)			359	359
9A1	Unob Balance, Apportioned, Currently available			141	141
11	Total status of budgetary resources			500	500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			359	359
14	Gross Outlays (-)			-359	-359

NET OUTLAYS

19A	Gross Outlays (+)			359	359
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TAFS: 12-12-3316 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,233	170,233	170,233	170,233
4A	Nonexpenditure transfers, net: Actual transfers, BA	115,000	115,000	114,500	114,500
7	Total budgetary resources	285,233	285,233	284,733	284,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EMERGENCY CONS PROG C\0 (01)	25,160	57,466	98,098	152,685
9A1	Unob Balance, Apportioned, Currently available	260,073	227,767	186,635	132,048
11	Total status of budgetary resources	285,233	285,233	284,733	284,733

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency Conservation Program

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-3316
Tres Acct: 12-3316

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,344	35,344	35,344	35,344
13 Obligations incurred (+)	25,160	57,466	98,098	152,685
14 Gross Outlays (-)	-6,958	-22,089	-43,970	-70,725
18A Ob Bal: Unpaid Obligations, end of period (+)	53,546	70,721	89,472	117,305

NET OUTLAYS

19A Gross Outlays (+)	6,958	22,089	43,970	70,725
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency Conservation Program

Contacts:

OMB Acct: 005-49-3316
Tres Acct: 12-3316

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285,233	285,233	285,233	285,233
7	Total budgetary resources	285,233	285,233	285,233	285,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25,160	57,466	98,457	153,044
9A1	Unob Balance, Apportioned, Currently available	260,073	227,767	186,776	132,189
11	Total status of budgetary resources	285,233	285,233	285,233	285,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,344	35,344	35,344	35,344
13	Obligations incurred (+)	25,160	57,466	98,457	153,044
14	Gross Outlays (-)	-6,958	-22,089	-44,329	-71,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,546	70,721	89,472	117,305

NET OUTLAYS

19A	Gross Outlays (+)	6,958	22,089	44,329	71,084
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	285,233	285,233	285,233	285,233
7	Total budgetary resources	285,233	285,233	285,233	285,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25,160	57,466	98,457	153,044
9A1	Unob Balance, Apportioned, Currently available	260,073	227,767	186,776	132,189
11	Total status of budgetary resources	285,233	285,233	285,233	285,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,344	35,344	35,344	35,344
13	Obligations incurred (+)	25,160	57,466	98,457	153,044
14	Gross Outlays (-)	-6,958	-22,089	-44,329	-71,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,546	70,721	89,472	117,305

NET OUTLAYS

19A	Gross Outlays (+)	6,958	22,089	44,329	71,084
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Grassroots Source Water Protection Program

Contacts: CENA GRIBBLE
(816) 926-1488

TERRY LUEHRS
(816) 926-1142

OMB Acct: 005-49-3304
Tres Acct: 12-3304

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

TAFS: 12- -3304 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			5,000	5,000
7	Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRASSROOTS SOURCE WATER (01)			5,000	5,000
11	Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,000	5,000
14	Gross Outlays (-)			-5,000	-5,000

NET OUTLAYS

19A	Gross Outlays (+)			5,000	5,000
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Grassroots Source Water Protection Program

Contacts:

OMB Acct: 005-49-3304
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			5,000	5,000
11 Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,000	5,000
14 Gross Outlays (-)			-5,000	-5,000

NET OUTLAYS

19A Gross Outlays (+)			5,000	5,000
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	139,656	464,745	464,745	771,949
7 Total budgetary resources	139,656	464,745	464,745	771,949

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	29,607	58,378	92,779	160,105
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	7,468	26,470	48,705	54,855
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (03)	790	2,382	4,405	6,786
8A2 Cat B Dir Obs: SALARIES AND EXPENSES (04)	75,296	150,752	309,630	310,117
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				117,098
8A2 Cat B Dir Obs: REEST OF GUAR LN SBSY (11)				22,711
8A2 Cat B Dir Obs: INT REEST OF DIRECT LN (12)				81,317
8A2 Cat B Dir Obs: INT REEST OF GUAR LN (13)				14,808
[8X Obligations Subtotal]	113,161	237,982	455,519	767,797
9A1 Unob Balance, Apportioned, Currently available	26,495	226,763	9,225	4,152
11 Total status of budgetary resources	139,656	464,745	464,745	771,949

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	113,161	237,982	455,520	767,797
14 Gross Outlays (-)	-23,184	-60,690	-437,441	-733,439
18A Ob Bal: Unpaid Obligations, end of period (+)	89,977	177,292	18,079	34,358

NET OUTLAYS

19A Gross Outlays (+)	23,184	60,690	437,441	733,439
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,440	20,440	20,440
7 Total budgetary resources		20,440	20,440	20,440

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ARRA DIRECT LOAN SUBSIDY (05)		20,412	20,412	20,055
9A1 Unob Balance, Apportioned, Currently available		28	28	385
11 Total status of budgetary resources		20,440	20,440	20,440

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,412	20,412	20,055
14 Gross Outlays (-)		-10,526	-16,812	-18,381
18A Ob Bal: Unpaid Obligations, end of period (+)		9,886	3,600	1,674

NET OUTLAYS

19A Gross Outlays (+)		10,526	16,812	18,381
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TAFS: 12- -1140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,317	13,317	13,317	13,317
2A Recoveries of prior year unpaid obligations, Actual	26	49	50	51
7 Total budgetary resources	13,343	13,366	13,367	13,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	342	2,052	3,680	4,323
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)		181	179	743
[8X Obligations Subtotal]	342	2,233	3,859	5,066
9A1 Unob Balance, Apportioned, Currently available	12,810	10,942	9,317	8,110
10C Unob Balance, Not Available, Other	191	191	191	191
11 Total status of budgetary resources	13,343	13,366	13,367	13,368

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Credit Insurance Fund Program Account

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
13 Obligations incurred (+)	342	2,233	3,859	5,067
14 Gross Outlays (-)	-253	-1,586	-3,205	-4,764
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-49	-50	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	344	879	884	532

NET OUTLAYS

19A Gross Outlays (+)	253	1,586	3,205	4,764
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unob Bal: Brought forward, October 1 (+ or -)	13,317	13,317	13,317	13,317
2A Recoveries of prior year unpaid obligations, Actual	26	49	50	51
3A1 BA: Appropriation, Actual	139,656	485,185	485,185	792,389
7 Total budgetary resources	152,999	498,551	498,552	805,757

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	113,503	260,627	479,790	792,918
9A1 Unob Balance, Apportioned, Currently available	39,305	237,733	18,570	12,647
10C Unob Balance, Not Available, Other	191	191	191	191
11 Total status of budgetary resources	152,999	498,551	498,552	805,757

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
13 Obligations incurred (+)	113,503	260,627	479,791	792,919
14 Gross Outlays (-)	-23,437	-72,802	-457,458	-756,584
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-49	-50	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	90,321	188,057	22,563	36,564

NET OUTLAYS

19A Gross Outlays (+)	23,437	72,802	457,458	756,584
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,069	9,069	9,069	9,069
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,073
7	Total budgetary resources	9,073	9,073	9,073	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,073	9,073	9,073	
11	Total status of budgetary resources	9,073	9,073	9,073	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

TAFS: 12- -1140 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,662	16,662	16,662	16,662
2A	Recoveries of prior year unpaid obligations, Actual	23	25	28	50
7	Total budgetary resources	16,685	16,686	16,690	16,712

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,685	16,686	16,690	16,712
11	Total status of budgetary resources	16,685	16,686	16,690	16,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)	-5	-5	-5	17
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-25	-28	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	4		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: PATRICK MURRAY MCHUGH
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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	5	5	-17

TAFS: 12- -1140 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,500	9,500	9,500	9,500
2A Recoveries of prior year unpaid obligations, Actual	5	19	19	20
7 Total budgetary resources	9,505	9,519	9,519	9,520

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,505	9,519	9,519	9,520
11 Total status of budgetary resources	9,505	9,519	9,519	9,520

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
14 Gross Outlays (-)	-7	-9	-18	-18
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-19	-19	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	26	10		

NET OUTLAYS

19A Gross Outlays (+)	7	9	18	18
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1140 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,962	14,962	14,962	14,962
2A	Recoveries of prior year unpaid obligations, Actual	304	383	422	437
7	Total budgetary resources	15,266	15,345	15,384	15,399

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	1	2	2	2
10C	Unob Balance, Not Available, Other	15,265	15,343	15,382	15,397
11	Total status of budgetary resources	15,266	15,345	15,384	15,399

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	597	597	597	597
13	Obligations incurred (+)	1	2	2	2
14	Gross Outlays (-)	-50	-83	-115	-135
16	Recoveries of prior year unpaid obligations, actual (-)	-304	-383	-422	-437
18A	Ob Bal: Unpaid Obligations, end of period (+)	245	134	62	28

NET OUTLAYS

19A	Gross Outlays (+)	50	83	115	135
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TAFS: 12- -1140 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,960	7,960	7,960	7,960
2A	Recoveries of prior year unpaid obligations, Actual	1,099	2,300	2,871	3,159
7	Total budgetary resources	9,059	10,260	10,831	11,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	3	3	3	3
10C	Unob Balance, Not Available, Other	9,057	10,257	10,829	11,116
11	Total status of budgetary resources	9,059	10,260	10,831	11,119

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Tres Acct: 12-1140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,054	13,054	13,054	13,054
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-7,011	-8,590	-9,116	-9,422
16 Recoveries of prior year unpaid obligations, actual (-)	-1,099	-2,300	-2,871	-3,159
18A Ob Bal: Unpaid Obligations, end of period (+)	4,947	2,168	1,070	476
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,011	8,590	9,116	9,422

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,153	58,153	58,153	58,153
2A	Recoveries of prior year unpaid obligations, Actual	1,435	2,731	3,344	3,670
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,073
7	Total budgetary resources	59,588	60,883	61,497	52,750

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	5	5	5
10C	Unob Balance, Not Available, Other	59,585	60,878	61,493	52,745
11	Total status of budgetary resources	59,588	60,883	61,497	52,750

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,725	13,725	13,725	13,725
13	Obligations incurred (+)	4	5	5	5
14	Gross Outlays (-)	-7,073	-8,687	-9,254	-9,558
16	Recoveries of prior year unpaid obligations, actual (-)	-1,435	-2,731	-3,344	-3,670
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,224	2,316	1,132	504

NET OUTLAYS

19A	Gross Outlays (+)	7,073	8,687	9,254	9,558
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Agricultural Credit Insurance Fund Program Account

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OMB Acct: 005-49-1140
Tres Acct: 12-3314

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

TAFS: 12- -3314 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			876	876
4A Nonexpenditure transfers, net: Actual transfers, BA			-876	-876

TAFS: 12-12-3314 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
4A Nonexpenditure transfers, net: Actual transfers, BA			876	876
7 Total budgetary resources	107	107	983	983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DAIRY INDEMNITY PROGRAM (01)			631	651
9A1 Unob Balance, Apportioned, Currently available	107	107	352	333
11 Total status of budgetary resources	107	107	983	983

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			631	651
14 Gross Outlays (-)			-631	-651

NET OUTLAYS

19A Gross Outlays (+)			631	651
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Tres Acct: 12-3314

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
3A1	BA: Appropriation, Actual			876	876
7	Total budgetary resources	107	107	983	983

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			631	651
9A1	Unob Balance, Apportioned, Currently available	107	107	352	333
11	Total status of budgetary resources	107	107	983	983

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			631	651
14	Gross Outlays (-)			-631	-651

NET OUTLAYS

19A	Gross Outlays (+)			631	651
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-49-1140
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,577	71,577	71,577	71,577
2A	Recoveries of prior year unpaid obligations, Actual	1,461	2,780	3,394	3,721
3A1	BA: Appropriation, Actual	139,656	485,185	486,061	793,265
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,073
7	Total budgetary resources	212,694	559,541	561,032	859,490

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	113,507	260,632	480,426	793,574
9A1	Unob Balance, Apportioned, Currently available	39,412	237,840	18,922	12,980
10C	Unob Balance, Not Available, Other	59,776	61,069	61,684	52,936
11	Total status of budgetary resources	212,694	559,541	561,032	859,490

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,006	14,006	14,006	14,006
13	Obligations incurred (+)	113,507	260,632	480,427	793,575
14	Gross Outlays (-)	-30,510	-81,489	-467,343	-766,793
16	Recoveries of prior year unpaid obligations, actual (-)	-1,461	-2,780	-3,394	-3,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,545	190,373	23,695	37,068

NET OUTLAYS

19A	Gross Outlays (+)	30,510	81,489	467,343	766,793
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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 Acct: Agricultural Credit Insurance Fund Direct Loan Financin

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OMB Acct: 005-49-4212
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4212 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692,217	692,217	692,217	692,217
2A	Recoveries of prior year unpaid obligations, Actual	12,189	22,269	27,413	29,949
3B	BA: Borrowing authority	97,579	406,620	1,228,059	2,767,754
3D1a	BA: Offsetting Collections - Earned, Collected	380,482	689,137	910,634	1,470,418
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,055	44,110	65,724	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,707	15,945	6,072	21,157
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	409,244	768,169	1,247,967	1,491,575
6C	Permanently not available: Capital txfr and redemption of debt				-482,000
6D	Permanently not available: Other authority withdrawn (-)	-11,027	-20,014	-24,694	-42,150
6F	Permanently not available: Anticipated for rest of year (-)			-500,000	
7	Total budgetary resources	1,200,204	1,869,263	2,670,964	4,457,346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	288,940	564,401	904,498	1,746,762
8A2	Cat B Dir Obs: INTEREST TO TREASURY (01)	62,848	148,317	231,449	329,959
8A2	Cat B Dir Obs: CAPITALIZED COSTS (02)	1,126	2,481	4,232	4,932
8A2	Cat B Dir Obs: PAYMENTS RECEIPT ACCOUNT (04) [8X Obligations Subtotal]	[352,914	715,199	1,140,179	2,931,929
9A1	Unob Balance, Apportioned, Currently available	580,901	586,970	194,444	557,282
10C	Unob Balance, Not Available, Other	266,389	567,094	1,336,342	968,135
11	Total status of budgetary resources	1,200,204	1,869,263	2,670,964	4,457,346

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,005	151,005	151,005	151,005
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,436	-12,436	-12,436	-12,436
13	Obligations incurred (+)	[138,569	138,569	138,569	138,569
14	Gross Outlays (-)	352,914	715,199	1,140,178	2,931,929
16	Recoveries of prior year unpaid obligations, actual (-)	-238,918	-427,968	-856,466	-2,711,832
17	Change in uncollected customer payment from Federal sources	-12,189	-22,269	-27,413	-29,949
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28,762	-60,055	-71,797	-21,157
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	252,810	415,966	407,304	341,153
		-41,198	-72,491	-84,232	-33,592
		[211,612	343,475	323,072	307,561

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OMB Acct: 005-49-4212
Tres Acct: 12-4212

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

NET OUTLAYS

19A Gross Outlays (+)	238,918	427,968	856,466	2,711,832
19B Offsetting Collections (-)	-380,482	-689,137	-910,634	-1,470,418
[19X Net Outlays]	-141,564	-261,169	-54,168	1,241,414

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OMB Acct: 005-49-4212
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4284 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority		160,677	160,677	160,677
3D1a BA: Offsetting Collections - Earned, Collected		10,526	16,812	29,646
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			441	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		9,886	3,600	1,674
3D3 BA: Offsetting collections - Anticipated, without advance		28	28	
[3DX Orders\Receivabl es\Col l ections Subtotal]		20,440	20,881	31,320
7 Total budgetary resources		181,117	181,558	191,997

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ARRA OPERATING LOANS (05)		173,131	173,131	170,105
8A2 Cat B Dir Obs: ARRA INT TO TREASURY (06)			5,439	4,836
[8X Obligations Subtotal ]	[	173,131	178,570	174,941
9A1 Unob Balance, Apportioned, Currently available		7,986	2,546	5,791
10C Unob Balance, Not Available, Other			441	11,265
11 Total status of budgetary resources		181,117	181,558	191,997

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		173,131	178,571	174,941
14 Gross Outlays (-)		-89,279	-142,598	-160,743
17 Change in uncollected customer payment from Federal sources		-9,886	-4,041	-1,674
18A Ob Bal: Unpaid Obligations, end of period (+)		83,853	35,973	14,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,886	-4,041	-1,674
[18X Obligated Balance, end of year]	[	73,967	31,932	12,524

NET OUTLAYS

19A Gross Outlays (+)		89,279	142,598	160,743
19B Offsetting Collections (-)		-10,526	-16,812	-29,646
[19X Net Outlays]	[78,753	125,786	131,097

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Contacts:

OMB Acct: 005-49-4212
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	692,217	692,217	692,217	692,217
2A Recoveries of prior year unpaid obligations, Actual	12,189	22,269	27,413	29,949
3B BA: Borrowing authority	97,579	567,297	1,388,736	2,928,431
3D1a BA: Offsetting Collections - Earned, Collected	380,482	699,663	927,446	1,500,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,055	44,110	66,165	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,707	25,831	9,672	22,831
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	409,244	788,609	1,268,848	1,522,895
6C Permanently not available: Capital txfr and redemption of debt				-482,000
6D Permanently not available: Other authority withdrawn (-)	-11,027	-20,014	-24,694	-42,150
6F Permanently not available: Anticipated for rest of year (-)			-500,000	
7 Total budgetary resources	1,200,204	2,050,380	2,852,522	4,649,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288,940	564,401	904,498	1,746,762
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	63,974	323,929	414,251	1,360,108
9A1 Unob Balance, Apportioned, Currently available	352,914	888,330	1,318,749	3,106,870
10C Unob Balance, Not Available, Other	580,901	594,956	196,990	563,073
11 Total status of budgetary resources	266,389	567,094	1,336,783	979,400
	1,200,204	2,050,380	2,852,522	4,649,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,005	151,005	151,005	151,005
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,436	-12,436	-12,436	-12,436
13 Obligations incurred (+)	138,569	138,569	138,569	138,569
14 Gross Outlays (-)	352,914	888,330	1,318,749	3,106,870
16 Recoveries of prior year unpaid obligations, actual (-)	-238,918	-517,247	-999,064	-2,872,575
17 Change in uncollected customer payment from Federal sources	-12,189	-22,269	-27,413	-29,949
18A Ob Bal: Unpaid Obligations, end of period (+)	-28,762	-69,941	-75,838	-22,831
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	252,810	499,819	443,277	355,351
	-41,198	-82,377	-88,273	-35,266
	211,612	417,442	355,004	320,089

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Contacts:

OMB Acct: 005-49-4212
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	238,918	517,247	999,064	2,872,575
19B Offsetting Collections (-)	-380,482	-699,663	-927,446	-1,500,064
[19X Net Outlays]	[-141,564	-182,416	71,618	1,372,511

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-49-4213
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4213 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177,060	177,060	177,060	177,060
2A	Recoveries of prior year unpaid obligations, Actual	6,103	16,103	34,145	42,273
3B	BA: Borrowing authority				8,176
3D1a	BA: Offsetting Collections - Earned, Collected	11,474	37,283	67,272	127,581
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,294	8,589	12,883	
3D3	BA: Offsetting collections - Anticipated, without advance		40,751	5,529	
	[3DX Orders\Receivables\Collections Subtotal]	15,768	86,623	85,684	127,581
7	Total budgetary resources	198,931	279,786	296,890	355,089

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENTS RECEIPT ACCOUNT (04)				100,938	
8A2	Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)	7,656	14,155	26,338	36,036	
8A2	Cat B Dir Obs: Payment of Downward Reest (06)	379	379	757	1,320	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (01)	36	71	107	535	
8A2	Cat B Dir Obs: INTEREST ASSISTANCE (03)	4,999	14,752	27,699	33,385	
	[8X Obligations Subtotal]	[13,070	29,357	54,901	172,214
9A1	Unob Balance, Apportioned, Currently available	55,467	72,844	65,344	65,206	
10C	Unob Balance, Not Available, Other	130,393	177,583	176,645	117,668	
11	Total status of budgetary resources	198,931	279,786	296,890	355,089	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,950	191,950	191,950	191,950	
13	Obligations incurred (+)	13,071	29,358	54,901	172,215	
14	Gross Outlays (-)	-10,829	-24,716	-47,363	-163,063	
16	Recoveries of prior year unpaid obligations, actual (-)	-6,103	-16,103	-34,145	-42,273	
17	Change in uncollected customer payment from Federal sources	-4,294	-8,589	-12,883		
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,089	180,490	165,343	158,830	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,294	-8,589	-12,883		
	[18X Obligated Balance, end of year]	[183,795	171,901	152,460	158,830

NET OUTLAYS

19A	Gross Outlays (+)	10,829	24,716	47,363	163,063
19B	Offsetting Collections (-)	-11,474	-37,283	-67,272	-127,581
	[19X Net Outlays]	[	-645	-19,909	35,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts:

OMB Acct: 005-49-4213
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	177,060	177,060	177,060	177,060
2A Recoveries of prior year unpaid obligations, Actual	6,103	16,103	34,145	42,273
3B BA: Borrowing authority				8,176
3D1a BA: Offsetting Collections - Earned, Collected	11,474	37,283	67,272	127,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,294	8,589	12,883	
3D3 BA: Offsetting collections - Anticipated, without advance		40,751	5,529	
[3DX Orders\Receivables\Collections Subtotal]	15,768	86,623	85,684	127,581
7 Total budgetary resources	198,931	279,786	296,890	355,089
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,070	29,357	54,901	172,214
9A1 Unob Balance, Apportioned, Currently available	55,467	72,844	65,344	65,206
10C Unob Balance, Not Available, Other	130,393	177,583	176,645	117,668
11 Total status of budgetary resources	198,931	279,786	296,890	355,089
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,950	191,950	191,950	191,950
13 Obligations incurred (+)	13,071	29,358	54,901	172,215
14 Gross Outlays (-)	-10,829	-24,716	-47,363	-163,063
16 Recoveries of prior year unpaid obligations, actual (-)	-6,103	-16,103	-34,145	-42,273
17 Change in uncollected customer payment from Federal sources	-4,294	-8,589	-12,883	
18A Ob Bal: Unpaid Obligations, end of period (+)	188,089	180,490	165,343	158,830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,294	-8,589	-12,883	
[18X Obligated Balance, end of year]	[183,795	171,901	152,460	158,830]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,829	24,716	47,363	163,063
19B Offsetting Collections (-)	-11,474	-37,283	-67,272	-127,581
[19X Net Outlays]	[-645	-12,567	-19,909	35,482]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN PFEFFER
 (314) 539-2428

OMB Acct: 005-49-4140
 Tres Acct: 12-4140

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

TAFS: 12- -4140 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,828	45,828	45,828	45,828
2A	Recoveries of prior year unpaid obligations, Actual	158	232	346	623
3D1a	BA: Offsetting Collections - Earned, Collected	94,544	170,436	234,019	267,396
3D3	BA: Offsetting collections - Anticipated, without advance	256,813	181,141	117,256	
	[3DX Orders\Receivables\Collections Subtotal]	351,357	351,577	351,275	267,396
6C	Permanently not available: Capital txfr and redemption of debt	-45,828	-45,828	-45,828	-289,828
6F	Permanently not available: Anticipated for rest of year (-)	-305,000	-305,000	-305,000	
7	Total budgetary resources	46,516	46,809	46,621	24,019

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITALIZED COSTS (02)	338	1,698	2,152	3,447
8A2	Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)	66	68	68	70
	[8X Obligations Subtotal]	404	1,766	2,220	3,517
9A1	Unob Balance, Apportioned, Currently available	11,754	10,468	10,127	
10C	Unob Balance, Not Available, Other	34,357	34,576	34,275	20,502
11	Total status of budgetary resources	46,516	46,809	46,621	24,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,117	1,117	1,117	1,117
13	Obligations incurred (+)	404	1,765	2,220	3,517
14	Gross Outlays (-)	-386	-1,675	-2,246	-3,203
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-232	-346	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	977	976	745	808

NET OUTLAYS

19A	Gross Outlays (+)	386	1,675	2,246	3,203
19B	Offsetting Collections (-)	-94,544	-170,436	-234,019	-267,396
	[19X Net Outlays]	-94,158	-168,761	-231,773	-264,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural Credit Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-49-4140
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,828	45,828	45,828	45,828
2A	Recoveries of prior year unpaid obligations, Actual	158	232	346	623
3D1a	BA: Offsetting Collections - Earned, Collected	94,544	170,436	234,019	267,396
3D3	BA: Offsetting collections - Anticipated, without advance	256,813	181,141	117,256	
	[3DX Orders\Receivables\Collections Subtotal]	351,357	351,577	351,275	267,396
6C	Permanently not available: Capital txfr and redemption of debt	-45,828	-45,828	-45,828	-289,828
6F	Permanently not available: Anticipated for rest of year (-)	-305,000	-305,000	-305,000	
7	Total budgetary resources	46,516	46,809	46,621	24,019

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	404	1,766	2,220	3,517
9A1	Unob Balance, Apportioned, Currently available	11,754	10,468	10,127	
10C	Unob Balance, Not Available, Other	34,357	34,576	34,275	20,502
11	Total status of budgetary resources	46,516	46,809	46,621	24,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,117	1,117	1,117	1,117
13	Obligations incurred (+)	404	1,765	2,220	3,517
14	Gross Outlays (-)	-386	-1,675	-2,246	-3,203
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-232	-346	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	977	976	745	808

NET OUTLAYS

19A	Gross Outlays (+)	386	1,675	2,246	3,203
19B	Offsetting Collections (-)	-94,544	-170,436	-234,019	-267,396
	[19X Net Outlays]	-94,158	-168,761	-231,773	-264,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-4336
Tres Acct: 12-3674

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

TAFS: 12- -3674 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,085,034	12,085,034	12,085,034	12,085,034
4A Nonexpenditure transfers, net: Actual transfers, BA	-12,085,034	-12,085,034	-12,085,034	-12,085,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT
 (816) 926-6253

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-4336
 Tres Acct: 12-4336

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

TAFS: 12- -4336 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 173, 233	1, 173, 233	1, 173, 233	1, 173, 233
2A Recoveries of prior year unpaid obligations, Actual	26, 357	47, 637	90, 725	119, 028
3B BA: Borrowing authority	29, 575, 686	29, 341, 655	29, 116, 211	28, 869, 861
3D1a BA: Offsetting Collections - Earned, Collected	2, 316, 562	5, 397, 716	8, 473, 176	11, 140, 232
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25, 537	-100, 500	-163, 111	-24, 629
3D2a BA: Change in unfilled customer orders - Advance received	246, 221	114, 055	382, 614	153, 810
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-148	-148
3D3 BA: Offsetting collections - Anticipated, without advance	9, 776	2, 031	1, 596	
3D5a BA: Expenditure transfers from trust funds - Collected	424, 314	658, 345	883, 789	1, 130, 139
3D5c BA: Expenditure transfers from trust funds - Anticipated	806, 963	572, 931	347, 488	
[3DX Orders\Receivables\Collections Subtotal]	3, 829, 373	6, 644, 578	9, 925, 404	12, 399, 404
4A Nonexpenditure transfers, net: Actual transfers, BA	11, 586, 796	10, 811, 039	10, 683, 832	9, 230, 728
4C Nonexpenditure transfers, net: Actual transfers, unob balances		57, 592	62, 211	652, 711
5 Temporarily not available pursuant to Public Law ____ (-)	-806, 963	-572, 931	-347, 488	
6C Permanently not available: Capital txfr and redemption of debt	-12, 776, 332	-16, 619, 657	-20, 152, 470	-22, 352, 006
6D Permanently not available: Other authority withdrawn (-)	-11, 686	-16, 855	-65, 100	-4, 529, 986
7 Total budgetary resources	32, 596, 463	30, 866, 290	30, 486, 558	25, 562, 973

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	7, 673, 064	9, 170, 804	9, 950, 728	10, 309, 987
8B3 Exempt from Apportionment, Reimbursable Obligations	7, 717, 022	10, 264, 030	10, 981, 816	13, 910, 949
[8X Obligations Subtotal]	15, 390, 086	19, 434, 834	20, 932, 544	24, 220, 936
9A1 Unob Balance, Apportioned, Currently available	3, 172, 462	2, 469, 150	2, 052, 946	62, 867
9A3 Unob Balance, Apportioned, Anticipated	9, 776	2, 031	1, 596	
9B1 Unob Balance, Exempt from apportionment, currently available	13, 731, 633	8, 658, 139	7, 143, 605	840, 924
10C Unob Balance, Not Available, Other	292, 506	302, 137	355, 867	438, 246
11 Total status of budgetary resources	32, 596, 463	30, 866, 290	30, 486, 558	25, 562, 973

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6, 276, 323	6, 276, 323	6, 276, 323	6, 276, 323
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257, 642	-257, 642	-257, 642	-257, 642
[12X Obligated Balance, start of year]	6, 018, 681	6, 018, 681	6, 018, 681	6, 018, 681
13 Obligations incurred (+)	15, 390, 086	19, 434, 833	20, 932, 544	24, 220, 936
14 Gross Outlays (-)	-14, 413, 750	-19, 123, 107	-20, 790, 095	-22, 574, 915
16 Recoveries of prior year unpaid obligations, actual (-)	-26, 357	-47, 637	-90, 725	-119, 028
17 Change in uncollected customer payment from Federal sources	-25, 537	100, 500	163, 259	24, 777
18A Ob Bal: Unpaid Obligations, end of period (+)	7, 226, 303	6, 540, 412	6, 328, 047	7, 803, 315
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-283, 178	-157, 142	-94, 383	-232, 865
[18X Obligated Balance, end of year]	6, 943, 125	6, 383, 270	6, 233, 664	7, 570, 450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT
(816) 926-6253

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-4336
Tres Acct: 12-4336

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

NET OUTLAYS

19A Gross Outlays (+)	14,413,750	19,123,107	20,790,095	22,574,915
19B Offsetting Collections (-)	-2,987,096	-6,170,116	-9,739,578	-12,424,181
[19X Net Outlays]	[11,426,654	12,952,991	11,050,517	10,150,734

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-4336
Tres Acct: 12-4336

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

TAFS: 12- -4336 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
6A	Permanently not avail: Cancellations of expired or no-year accts				-246
7	Total budgetary resources	246	246	246	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	246	246	246	
11	Total status of budgetary resources	246	246	246	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANDREA DAVID
 (202) 712-4609

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OMB Acct: 005-49-4336
 Tres Acct: 72-4336

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

TAFS: 72-12-4336 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-125,524	-125,524	-125,524	-125,524
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	183,116	366,233	120,905	183,116
2A	Recoveries of prior year unpaid obligations, Actual			4,619	4,619
4A	Nonexpenditure transfers, net: Actual transfers, BA	23,238	23,238	23,238	23,238
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-57,592		-62,211
7	Total budgetary resources	80,830	206,354	23,238	23,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,798	11,512		
8B1	Category A, Reimbursable Obligations			11,512	11,512
	[8X Obligations Subtotal]	[	9,798	11,512	11,512]
9A1	Unob Balance, Apportioned, Currently available		11,726	11,726	11,726
10C	Unob Balance, Not Available, Other	71,033			
11	Total status of budgetary resources	80,830	23,238	23,238	23,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	642,979	642,979	642,979	642,979
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-183,116	-183,116	-183,116
	[12X Obligated Balance, start of year]	[	642,979	459,863	459,863]
13	Obligations incurred (+)	9,798	11,512	11,512	11,512
14	Gross Outlays (-)	-29,094	-56,324	-63,780	-78,665
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		366,233		
16	Recoveries of prior year unpaid obligations, actual (-)			-4,619	-4,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	623,683	781,284	402,975	388,090

NET OUTLAYS

19A	Gross Outlays (+)	29,094	56,324	63,780	78,665
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Fund

Contacts:

OMB Acct: 005-49-4336
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,047,955	1,047,955	1,047,955	1,047,955
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	183,116	366,233	120,905	183,116
2A	Recoveries of prior year unpaid obligations, Actual	26,357	47,637	95,344	123,647
3A1	BA: Appropriation, Actual	12,085,034	12,085,034	12,085,034	12,085,034
3B	BA: Borrowing authority	29,575,686	29,341,655	29,116,211	28,869,861
3D1a	BA: Offsetting Collections - Earned, Collected	2,316,562	5,397,716	8,473,176	11,140,232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,537	-100,500	-163,111	-24,629
3D2a	BA: Change in unfilled customer orders - Advance received	246,221	114,055	382,614	153,810
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-148	-148
3D3	BA: Offsetting collections - Anticipated, without advance	9,776	2,031	1,596	
3D5a	BA: Expenditure transfers from trust funds - Collected	424,314	658,345	883,789	1,130,139
3D5c	BA: Expenditure transfers from trust funds - Anticipated	806,963	572,931	347,488	
	[3DX Orders\Receivables\Collections Subtotal]	3,829,373	6,644,578	9,925,404	12,399,404
4A	Nonexpenditure transfers, net: Actual transfers, BA	-475,000	-1,250,757	-1,377,964	-2,831,068
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			62,211	590,500
5	Temporarily not available pursuant to Public Law ____ (-)	-806,963	-572,931	-347,488	
6A	Permanently not avail: Cancellations of expired or no-year accts				-246
6C	Permanently not available: Capital txfr and redemption of debt	-12,776,332	-16,619,657	-20,152,470	-22,352,006
6D	Permanently not available: Other authority withdrawn (-)	-11,686	-16,855	-65,100	-4,529,986
7	Total budgetary resources	32,677,539	31,072,890	30,510,042	25,586,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,798	11,512		
8B1	Category A, Reimbursable Obligations			11,512	11,512
8B2	Category B, Reimbursable Obligations	7,673,064	9,170,804	9,950,728	10,309,987
8B3	Exempt from Apportionment, Reimbursable Obligations	7,717,022	10,264,030	10,981,816	13,910,949
	[8X Obligations Subtotal]	15,399,884	19,446,346	20,944,056	24,232,446
9A1	Unob Balance, Apportioned, Currently available	3,172,462	2,480,876	2,064,672	74,593
9A3	Unob Balance, Apportioned, Anticipated	9,776	2,031	1,596	
9B1	Unob Balance, Exempt from apportionment, currently available	13,731,633	8,658,139	7,143,605	840,924
10C	Unob Balance, Not Available, Other	363,785	302,383	356,113	438,246
11	Total status of budgetary resources	32,677,539	30,889,774	30,510,042	25,586,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,919,302	6,919,302	6,919,302	6,919,302
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-183,116	-183,116	-183,116
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257,642	-257,642	-257,642	-257,642
[12X Obligated Balance, start of year]	[6,661,660	6,478,544	6,478,544	6,478,544
13 Obligations incurred (+)	15,399,884	19,446,345	20,944,056	24,232,448
14 Gross Outlays (-)	-14,442,844	-19,179,431	-20,853,875	-22,653,580
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		366,233		
16 Recoveries of prior year unpaid obligations, actual (-)	-26,357	-47,637	-95,344	-123,647
17 Change in uncollected customer payment from Federal sources	-25,537	100,500	163,259	24,777
18A Ob Bal: Unpaid Obligations, end of period (+)	7,849,986	7,321,696	6,731,022	8,191,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-283,178	-157,142	-94,383	-232,865
[18X Obligated Balance, end of year]	[7,566,808	7,164,554	6,636,639	7,958,540
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,442,844	19,179,431	20,853,875	22,653,580
19B Offsetting Collections (-)	-2,987,096	-6,170,116	-9,739,578	-12,424,181
[19X Net Outlays]	[11,455,748	13,009,315	11,114,297	10,229,399

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-49-1336
 Tres Acct: 12-1336

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

TAFS: 12- -1336 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,333	5,333	5,333
7 Total budgetary resources		5,333	5,333	5,333

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			5,333	5,333
9A1 Unob Balance, Apportioned, Currently available		5,333		
11 Total status of budgetary resources		5,333	5,333	5,333

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,333	5,333
14 Gross Outlays (-)			-5,333	-5,333

NET OUTLAYS

19A Gross Outlays (+)			5,333	5,333
-----------------------	--	--	-------	-------

TAFS: 12- -1336 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	278,456	278,456	278,456	278,456
2A Recoveries of prior year unpaid obligations, Actual				27,800
3A1 BA: Appropriation, Actual	40,000	40,000	40,000	60,726
7 Total budgetary resources	318,456	318,456	318,456	366,982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (01)			-3,884	29,834
8A2 Cat B Dir Obs: INT ON UPWARD REESTIMATE (02)				5,770
8A2 Cat B Dir Obs: UPWARD REESTIMATE (03)				14,956
8A2 Cat B Dir Obs: All Programs (99)	-1,097	417		
[8X Obligations Subtotal]	-1,097	417	-3,884	50,560
9A1 Unob Balance, Apportioned, Currently available	41,097	53,587	57,888	50,410
10C Unob Balance, Not Available, Other	278,456	264,452	264,452	266,011
11 Total status of budgetary resources	318,456	318,456	318,456	366,982

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts: KAM LIN YEUNG
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OMB Acct: 005-49-1336
Tres Acct: 12-1336

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,524	62,524	62,524	62,524
13 Obligations incurred (+)	-1,097	417	-3,884	50,561
14 Gross Outlays (-)	-21,214	-37,645	-49,761	-74,770
16 Recoveries of prior year unpaid obligations, actual (-)				-27,800
18A Ob Bal: Unpaid Obligations, end of period (+)	40,213	25,296	8,879	10,515

NET OUTLAYS

19A Gross Outlays (+)	21,214	37,645	49,761	74,770
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 12-1336

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	278,456	278,456	278,456	278,456
2A Recoveries of prior year unpaid obligations, Actual				27,800
3A1 BA: Appropriation, Actual	40,000	45,333	45,333	66,059
7 Total budgetary resources	318,456	323,789	323,789	372,315

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,097	417	1,449	55,893
9A1 Unob Balance, Apportioned, Currently available	41,097	58,920	57,888	50,410
10C Unob Balance, Not Available, Other	278,456	264,452	264,452	266,011
11 Total status of budgetary resources	318,456	323,789	323,789	372,315

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,524	62,524	62,524	62,524
13 Obligations incurred (+)	-1,097	417	1,449	55,894
14 Gross Outlays (-)	-21,214	-37,645	-55,094	-80,103
16 Recoveries of prior year unpaid obligations, actual (-)				-27,800
18A Ob Bal: Unpaid Obligations, end of period (+)	40,213	25,296	8,879	10,515

NET OUTLAYS

19A Gross Outlays (+)	21,214	37,645	55,094	80,103
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts:

OMB Acct: 005-49-1336
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278,456	278,456	278,456	278,456
2A	Recoveries of prior year unpaid obligations, Actual				27,800
3A1	BA: Appropriation, Actual	40,000	45,333	45,333	66,059
7	Total budgetary resources	318,456	323,789	323,789	372,315

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,097	417	1,449	55,893
9A1	Unob Balance, Apportioned, Currently available	41,097	58,920	57,888	50,410
10C	Unob Balance, Not Available, Other	278,456	264,452	264,452	266,011
11	Total status of budgetary resources	318,456	323,789	323,789	372,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,524	62,524	62,524	62,524
13	Obligations incurred (+)	-1,097	417	1,449	55,894
14	Gross Outlays (-)	-21,214	-37,645	-55,094	-80,103
16	Recoveries of prior year unpaid obligations, actual (-)				-27,800
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,213	25,296	8,879	10,515

NET OUTLAYS

19A	Gross Outlays (+)	21,214	37,645	55,094	80,103
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts: KAM LIN YEUNG
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OMB Acct: 005-49-4337
 Tres Acct: 12-4337

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

TAFS: 12- -4337 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	873,004	873,004	873,004	873,004
3B BA: Borrowing authority				15,548
3D1a BA: Offsetting Collections - Earned, Collected	51,714	79,769	111,154	173,751
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,304	20,607	30,911	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,382	-13,753	-27,405	-25,768
3D3 BA: Offsetting collections - Anticipated, without advance	574,380	545,800	518,011	
[3DX Orders\Receivables\Collections Subtotal]	632,016	632,423	632,671	147,983
6C Permanently not available: Capital txfr and redemption of debt				-649,619
7 Total budgetary resources	1,505,019	1,505,427	1,505,675	386,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CLAIMS (01)			10,681	26,432
8A2 Cat B Dir Obs: TREASURY INTEREST EXPENSE (02)			35,562	31,188
8A2 Cat B Dir Obs: Downward Reestimate (03)				52,689
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)				5,128
8A2 Cat B Dir Obs: DOWNWARD REEST FAI ADJ (05)				6,095
8A2 Cat B Dir Obs: All Programs (99)	12,509	26,193		
[8X Obligations Subtotal]	[12,509	26,193	46,243	121,531
9A1 Unob Balance, Apportioned, Currently available	186	43,718	35,423	68,340
9A3 Unob Balance, Apportioned, Anticipated	619,242	614,199	602,692	
9B1 Unob Balance, Exempt from apportionment, currently available	4,798	4,034	4,034	4,211
10C Unob Balance, Not Available, Other	868,283	817,283	817,283	192,833
11 Total status of budgetary resources	1,505,019	1,505,427	1,505,675	386,915

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	659	659	659	659
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,893	-150,893	-150,893	-150,893
[12X Obligated Balance, start of year]	[-150,234	-150,234	-150,234	-150,234
13 Obligations incurred (+)	12,509	26,193	46,243	121,531
14 Gross Outlays (-)	-395	-2,586	-10,782	-121,646
17 Change in uncollected customer payment from Federal sources	-5,922	-6,854	-3,506	25,768
18A Ob Bal: Unpaid Obligations, end of period (+)	12,773	24,266	36,120	544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-156,815	-157,747	-154,399	-125,125
[18X Obligated Balance, end of year]	[-144,042	-133,481	-118,279	-124,581

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts: KAM LIN YEUNG
(703) 305-1370

WILLIAM WILLER
(703) 305-1403

OMB Acct: 005-49-4337
Tres Acct: 12-4337

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

NET OUTLAYS

19A Gross Outlays (+)		395	2,586	10,782	121,646
19B Offsetting Collections (-)		-51,714	-79,769	-111,154	-173,751
[19X Net Outlays]	[	-51,319	-77,183	-100,372	-52,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts:

OMB Acct: 005-49-4337
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	873,004	873,004	873,004	873,004
3B BA: Borrowing authority				15,548
3D1a BA: Offsetting Collections - Earned, Collected	51,714	79,769	111,154	173,751
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,304	20,607	30,911	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,382	-13,753	-27,405	-25,768
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	574,380	545,800	518,011	
	632,016	632,423	632,671	147,983
6C Permanently not available: Capital txfr and redemption of debt				-649,619
7 Total budgetary resources	1,505,019	1,505,427	1,505,675	386,915

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,509	26,193	46,243	121,532
9A1 Unob Balance, Apportioned, Currently available	186	43,718	35,423	68,340
9A3 Unob Balance, Apportioned, Anticipated	619,242	614,199	602,692	
9B1 Unob Balance, Exempt from apportionment, currently available	4,798	4,034	4,034	4,211
10C Unob Balance, Not Available, Other	868,283	817,283	817,283	192,833
11 Total status of budgetary resources	1,505,019	1,505,427	1,505,675	386,915

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	659	659	659	659
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-150,893	-150,893	-150,893	-150,893
13 Obligations incurred (+)	12,509	26,193	46,243	121,531
14 Gross Outlays (-)	-395	-2,586	-10,782	-121,646
17 Change in uncollected customer payment from Federal sources	-5,922	-6,854	-3,506	25,768
18A Ob Bal: Unpaid Obligations, end of period (+)	12,773	24,266	36,120	544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-156,815	-157,747	-154,399	-125,125
	-144,042	-133,481	-118,279	-124,587

NET OUTLAYS

19A Gross Outlays (+)	395	2,586	10,782	121,646
19B Offsetting Collections (-) [19X Net Outlays]	-51,714	-79,769	-111,154	-173,751
	-51,319	-77,183	-100,372	-52,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Guaranteed Loans Liquidati

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-49-4338
 Tres Acct: 12-4338

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

TAFS: 12- -4338 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,476	23,476	23,476	23,476
3D1a BA: Offsetting Collections - Earned, Collected	1,693	1,693	4,368	4,368
3D3 BA: Offsetting collections - Anticipated, without advance	330,657	330,657	328,103	
[3DX Orders\Receivables\Collections Subtotal]	332,350	332,350	332,471	4,368
6C Permanently not available: Capital txfr and redemption of debt	-23,476	-23,476	-23,476	-27,602
7 Total budgetary resources	332,350	332,350	332,471	242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CLAIMS (01)				242
8A2 Cat B Dir Obs: All Programs (99)	121	121	242	
[8X Obligations Subtotal]	[121	121	242	242]
9A1 Unob Balance, Apportioned, Currently available	1,572	1,572	4,125	
9A3 Unob Balance, Apportioned, Anticipated	330,657	330,657	325,697	
9B1 Unob Balance, Exempt from apportionment, currently available	-2,407	-2,407		
10C Unob Balance, Not Available, Other	2,407	2,407	2,407	
11 Total status of budgetary resources	332,350	332,350	332,471	242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,724	4,724	4,724	4,724
13 Obligations incurred (+)	121	121	242	242
14 Gross Outlays (-)	-33	-31	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	4,813	4,815	4,906	4,906

NET OUTLAYS

19A Gross Outlays (+)	33	31	61	61
19B Offsetting Collections (-)	-1,693	-1,693	-4,368	-4,368
[19X Net Outlays]	[-1,660	-1,662	-4,307	-4,307]

Footnotes for 4th Quarter

9A1 Sweep

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation Guaranteed Loans Liquidati

Contacts:

OMB Acct: 005-49-4338
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,476	23,476	23,476	23,476
3D1a BA: Offsetting Collections - Earned, Collected	1,693	1,693	4,368	4,368
3D3 BA: Offsetting collections - Anticipated, without advance	330,657	330,657	328,103	
[3DX Orders\Receivables\Collections Subtotal]	332,350	332,350	332,471	4,368
6C Permanently not available: Capital txfr and redemption of debt	-23,476	-23,476	-23,476	-27,602
7 Total budgetary resources	332,350	332,350	332,471	242

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	121	121	242	242
9A1 Unob Balance, Apportioned, Currently available	1,572	1,572	4,125	
9A3 Unob Balance, Apportioned, Anticipated	330,657	330,657	325,697	
9B1 Unob Balance, Exempt from apportionment, currently available	-2,407	-2,407		
10C Unob Balance, Not Available, Other	2,407	2,407	2,407	
11 Total status of budgetary resources	332,350	332,350	332,471	242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,724	4,724	4,724	4,724
13 Obligations incurred (+)	121	121	242	242
14 Gross Outlays (-)	-33	-31	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	4,813	4,815	4,906	4,906

NET OUTLAYS

19A Gross Outlays (+)	33	31	61	61
19B Offsetting Collections (-)	-1,693	-1,693	-4,368	-4,368
[19X Net Outlays]	-	-	-	-
	[-1,660	-1,662	-4,307	-4,307]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm Storage Facility Loans Program Account

Contacts: CLORETTA LEWIS
 (816) 926-1948

BEVERLEY ANDERSON
 (816) 926-6712

OMB Acct: 005-49-3301
 Tres Acct: 12-3301

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

TAFS: 12- -3301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A	Recoveries of prior year unpaid obligations, Actual				55
3A1	BA: Appropriation, Actual	9,375	9,375	11,161	14,286
3A2	BA: Appropriation, Anticipated	1,786	1,786		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-25
7	Total budgetary resources	11,623	11,623	11,623	14,778

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSFL SUBSIDY (01)		2,355	6,486	12,500
8A2	Cat B Dir Obs: NON-RECOVERABLE COSTS (03)		96	156	335
8A2	Cat B Dir Obs: UPWARD REESTIMATE SUBSIDY (04)			1,708	1,708
8A2	Cat B Dir Obs: INTEREST ON UPWARD REEST (05)			78	78
8A2	Cat B Dir Obs: All Programs (99)	591			
	[8X Obligations Subtotal]	591	2,451	8,428	14,621
9A1	Unob Balance, Apportioned, Currently available	9,221	7,336	3,135	9
9A3	Unob Balance, Apportioned, Anticipated	1,786	1,786		
10C	Unob Balance, Not Available, Other	24	51	61	149
11	Total status of budgetary resources	11,623	11,623	11,623	14,778

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,091	1,091	1,091	1,091
13	Obligations incurred (+)	591	2,450	8,427	14,620
14	Gross Outlays (-)	-809	-1,319	-3,655	-6,582
16	Recoveries of prior year unpaid obligations, actual (-)				-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	874	2,222	5,864	9,074

NET OUTLAYS

19A	Gross Outlays (+)	809	1,319	3,655	6,582
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm Storage Facility Loans Program Account

Contacts:

OMB Acct: 005-49-3301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A	Recoveries of prior year unpaid obligations, Actual				55
3A1	BA: Appropriation, Actual	9,375	9,375	11,161	14,286
3A2	BA: Appropriation, Anticipated	1,786	1,786		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-25
7	Total budgetary resources	11,623	11,623	11,623	14,778

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	591	2,451	8,428	14,621
9A1	Unob Balance, Apportioned, Currently available	9,221	7,336	3,135	9
9A3	Unob Balance, Apportioned, Anticipated	1,786	1,786		
10C	Unob Balance, Not Available, Other	24	51	61	149
11	Total status of budgetary resources	11,623	11,623	11,623	14,778

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,091	1,091	1,091	1,091
13	Obligations incurred (+)	591	2,450	8,427	14,620
14	Gross Outlays (-)	-809	-1,319	-3,655	-6,582
16	Recoveries of prior year unpaid obligations, actual (-)				-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	874	2,222	5,864	9,074

NET OUTLAYS

19A	Gross Outlays (+)	809	1,319	3,655	6,582
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

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

TAFS: 12- -4158 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,882	5,882	5,882	5,882
3B BA: Borrowing authority			6,349	6,373
3D1a BA: Offsetting Collections - Earned, Collected	22	29	29	42
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	262	262	177	
3D3 BA: Offsetting collections - Anticipated, without advance	51	44	129	
[3DX Orders\Receivables\Collections Subtotal]	335	335	335	42
6C Permanently not available: Capital txfr and redemption of debt				-12
6D Permanently not available: Other authority withdrawn (-)				-5,899
7 Total budgetary resources	6,217	6,217	12,566	6,386

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)			18	24
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			4,075	4,075
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			2,274	2,274
[8X Obligations Subtotal]			6,367	6,373
9A1 Unob Balance, Apportioned, Currently available	5,904	5,912	5,893	1
9A3 Unob Balance, Apportioned, Anticipated	313	306	306	
10C Unob Balance, Not Available, Other				12
11 Total status of budgetary resources	6,217	6,217	12,566	6,386

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,367	6,373
14 Gross Outlays (-)			-6,349	-6,373
17 Change in uncollected customer payment from Federal sources	-262	-262	-177	
18A Ob Bal: Unpaid Obligations, end of period (+)			18	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-262	-262	-177	
[18X Obligated Balance, end of year]	-262	-262	-159	

NET OUTLAYS

19A Gross Outlays (+)			6,349	6,373
19B Offsetting Collections (-)	-22	-29	-29	-42
[19X Net Outlays]	-22	-29	6,320	6,331

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: ANGELA CARROLL
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Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

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

TAFS: 12- -4158 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,621	12,621	12,621	12,621
3B BA: Borrowing authority			12,529	12,529
3D1a BA: Offsetting Collections - Earned, Collected	3,553	4,302	4,392	4,467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	485	436	326	-61
3D3 BA: Offsetting collections - Anticipated, without advance	1,718	1,017	1,039	
[3DX Orders\Receivables\Collections Subtotal]	5,756	5,755	5,757	4,406
6C Permanently not available: Capital txfr and redemption of debt	-5,011	-5,801	-5,871	-6,398
6D Permanently not available: Other authority withdrawn (-)				-10,329
6F Permanently not available: Anticipated for rest of year (-)	-1,120	-331	-260	
7 Total budgetary resources	12,246	12,246	24,776	12,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	124	139	217	253
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			2,209	2,209
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			10,321	10,321
[8X Obligations Subtotal]	124	139	12,747	12,783
9A1 Unob Balance, Apportioned, Currently available	10,986	10,962	10,885	47
9A3 Unob Balance, Apportioned, Anticipated	1,136	1,136	1,136	
10C Unob Balance, Not Available, Other		9	9	
11 Total status of budgetary resources	12,246	12,246	24,776	12,829

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-61	-61	-61	-61
13 Obligations incurred (+)	124	139	12,746	12,782
14 Gross Outlays (-)			-12,529	-12,782
17 Change in uncollected customer payment from Federal sources	-485	-436	-326	61
18A Ob Bal: Unpaid Obligations, end of period (+)	124	139	217	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-547	-498	-387	
[18X Obligated Balance, end of year]	-423	-359	-170	

NET OUTLAYS

19A Gross Outlays (+)			12,529	12,782
19B Offsetting Collections (-)	-3,553	-4,302	-4,392	-4,467
[19X Net Outlays]	-3,553	-4,302	8,137	8,315

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 (MAX-BEXE010)

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

TAFS: 12- -4158 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,244	7,244	7,244	7,244
3B BA: Borrowing authority			7,035	7,035
3D1a BA: Offsetting Collections - Earned, Collected	3,040	3,975	4,811	6,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31	-17	-58	-140
3D3 BA: Offsetting collections - Anticipated, without advance	7,145	6,258	5,462	
[3DX Orders\Receivables\Collections Subtotal]	10,216	10,216	10,215	6,793
6C Permanently not available: Capital txfr and redemption of debt	-3,996	-4,972	-5,181	-6,506
6D Permanently not available: Other authority withdrawn (-)				-6,160
6F Permanently not available: Anticipated for rest of year (-)	-6,938	-5,963	-5,753	
7 Total budgetary resources	6,525	6,525	13,560	8,405

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	115	164	225	273
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			435	435
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			6,600	6,600
[8X Obligations Subtotal]	115	164	7,260	7,308
9A1 Unob Balance, Apportioned, Currently available	5,909	5,860	5,799	
9A3 Unob Balance, Apportioned, Anticipated	501	501	501	
10C Unob Balance, Not Available, Other				1,098
11 Total status of budgetary resources	6,525	6,525	13,560	8,405

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-227	-227	-227	-227
13 Obligations incurred (+)	115	164	7,260	7,308
14 Gross Outlays (-)			-7,035	-7,308
17 Change in uncollected customer payment from Federal sources	-31	17	58	140
18A Ob Bal: Unpaid Obligations, end of period (+)	115	164	225	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-258	-210	-169	-87
[18X Obligated Balance, end of year]	-143	-46	56	-87

NET OUTLAYS

19A Gross Outlays (+)			7,035	7,308
19B Offsetting Collections (-)	-3,040	-3,975	-4,811	-6,933
[19X Net Outlays]	-3,040	-3,975	2,224	375

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 (MAX-BEXE010)

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

TAFS: 12- -4158 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,870	8,870	8,870	8,870
3B BA: Borrowing authority			6,735	6,735
3D1a BA: Offsetting Collections - Earned, Collected	4,726	5,612	6,412	9,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	119	129	66	-143
3D3 BA: Offsetting collections - Anticipated, without advance	3,382	2,486	1,749	
[3DX Orders\Receivables\Collections Subtotal]	8,227	8,227	8,227	9,614
6C Permanently not available: Capital txfr and redemption of debt	-6,197	-7,172	-7,365	-9,636
6D Permanently not available: Other authority withdrawn (-)				-6,735
6F Permanently not available: Anticipated for rest of year (-)	-3,115	-2,140	-1,948	
7 Total budgetary resources	7,785	7,785	14,520	8,849

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	206	320	426	543
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			899	899
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			5,836	5,836
[8X Obligations Subtotal]	206	320	7,161	7,279
9A1 Unob Balance, Apportioned, Currently available	7,026	6,911	6,805	19
9A3 Unob Balance, Apportioned, Anticipated	553	553	553	
10C Unob Balance, Not Available, Other				1,552
11 Total status of budgetary resources	7,785	7,785	14,520	8,849

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130	-130	-130	-130
13 Obligations incurred (+)	206	320	7,162	7,279
14 Gross Outlays (-)			-6,735	-7,279
17 Change in uncollected customer payment from Federal sources	-119	-129	-66	143
18A Ob Bal: Unpaid Obligations, end of period (+)	206	320	426	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-249	-259	-196	13
[18X Obligated Balance, end of year]	-43	61	230	13

NET OUTLAYS

19A Gross Outlays (+)			6,735	7,279
19B Offsetting Collections (-)	-4,726	-5,612	-6,412	-9,757
[19X Net Outlays]	-4,726	-5,612	323	-2,478

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

TAFS: 12- -4158 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,902	7,902	7,902	7,902
3B BA: Borrowing authority			6,298	6,298
3D1a BA: Offsetting Collections - Earned, Collected	4,130	5,275	6,132	9,692
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	278	200	63	28
3D3 BA: Offsetting collections - Anticipated, without advance	4,244	3,178	2,459	
[3DX Orders\Receivables\Collections Subtotal]	8,652	8,653	8,654	9,720
6C Permanently not available: Capital txfr and redemption of debt	-5,677	-6,996	-7,148	-9,356
6D Permanently not available: Other authority withdrawn (-)				-6,298
6F Permanently not available: Anticipated for rest of year (-)	-4,434	-3,115	-2,963	
7 Total budgetary resources	6,443	6,443	12,744	8,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	302	504	693	890
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			1,104	1,104
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			5,194	5,194
[8X Obligations Subtotal]	302	504	6,991	7,188
9A1 Unob Balance, Apportioned, Currently available	5,834	5,632	5,445	
9A3 Unob Balance, Apportioned, Anticipated	307	307	307	
10C Unob Balance, Not Available, Other				1,078
11 Total status of budgetary resources	6,443	6,443	12,744	8,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	-129	-129	-129	-129
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
[12X Obligated Balance, start of year]	-155	-155	-155	-155
13 Obligations incurred (+)	302	504	6,992	7,188
14 Gross Outlays (-)	129	129	-6,170	-7,059
17 Change in uncollected customer payment from Federal sources	-278	-200	-63	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	302	504	693	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-303	-226	-89	-54
[18X Obligated Balance, end of year]	-1	278	604	-54

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-129	-129	6,170	7,059
19B Offsetting Collections (-)	-4,130	-5,275	-6,132	-9,692
[19X Net Outlays]	-4,259	-5,404	38	-2,633

TAFS: 12- -4158 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,248	12,248	12,248	12,248
3B BA: Borrowing authority			7,307	7,307
3D1a BA: Offsetting Collections - Earned, Collected	5,522	6,878	8,233	12,361
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	426	306	271	-100
3D3 BA: Offsetting collections - Anticipated, without advance	5,044	3,809	2,488	
[3DX Orders\Receivables\Collections Subtotal]	10,992	10,993	10,992	12,261
6C Permanently not available: Capital txfr and redemption of debt	-7,009	-8,631	-8,960	-12,149
6D Permanently not available: Other authority withdrawn (-)				-7,307
6F Permanently not available: Anticipated for rest of year (-)	-5,179	-3,557	-3,229	
7 Total budgetary resources	11,052	11,052	18,359	12,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	572	990	1,388	1,755
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			1,774	1,774
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			5,533	5,533
[8X Obligations Subtotal]	572	990	8,695	9,062
9A1 Unob Balance, Apportioned, Currently available	9,869	9,451	9,053	1,602
9A3 Unob Balance, Apportioned, Anticipated	611	611	611	
10C Unob Balance, Not Available, Other				1,695
11 Total status of budgetary resources	11,052	11,052	18,359	12,359

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-116	-116	-116	-116
13 Obligations incurred (+)	572	990	8,694	9,062
14 Gross Outlays (-)			-7,307	-9,062
17 Change in uncollected customer payment from Federal sources	-426	-306	-271	100
18A Ob Bal: Unpaid Obligations, end of period (+)	572	990	1,388	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-542	-422	-387	-16
[18X Obligated Balance, end of year]	30	568	1,001	-16

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			7,307	9,062
19B Offsetting Collections (-)	-5,522	-6,878	-8,233	-12,361
[19X Net Outlays]	-5,522	-6,878	-926	-3,299

TAFS: 12- -4158 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,282	13,282	13,282	13,282
3B BA: Borrowing authority			9,648	11,548
3D1a BA: Offsetting Collections - Earned, Collected	8,182	11,478	14,008	20,198
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	469	416	280	-187
3D3 BA: Offsetting collections - Anticipated, without advance	11,510	8,268	5,873	
[3DX Orders\Receivables\Collections Subtotal]	20,161	20,162	20,161	20,011
6C Permanently not available: Capital txfr and redemption of debt	-11,004	-14,394	-15,176	-20,245
6D Permanently not available: Other authority withdrawn (-)				-9,648
6F Permanently not available: Anticipated for rest of year (-)	-11,054	-7,665	-6,883	
7 Total budgetary resources	11,385	11,385	21,033	14,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,085	1,910	2,685	3,395
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			1,572	1,572
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			8,076	8,076
[8X Obligations Subtotal]	1,085	1,910	12,333	13,043
9A1 Unob Balance, Apportioned, Currently available	9,132	8,307	7,532	
9A3 Unob Balance, Apportioned, Anticipated	1,168	1,168	1,168	
10C Unob Balance, Not Available, Other				1,905
11 Total status of budgetary resources	11,385	11,385	21,033	14,948

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129	-129	-129	-129
13 Obligations incurred (+)	1,085	1,910	12,333	13,043
14 Gross Outlays (-)			-9,648	-13,043
17 Change in uncollected customer payment from Federal sources	-469	-416	-280	187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,085	1,910	2,685	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-598	-545	-409	58
[18X Obligated Balance, end of year]	487	1,365	2,276	59

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			9,648	13,043
19B Offsetting Collections (-)	-8,182	-11,478	-14,008	-20,198
[19X Net Outlays]	[-8,182	-11,478	-4,360	-7,159

TAFS: 12- -4158 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,902	39,902	39,902	39,902
2A Recoveries of prior year unpaid obligations, Actual				9,901
3B BA: Borrowing authority			5,340	5,340
3D1a BA: Offsetting Collections - Earned, Collected	12,401	16,253	19,980	29,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,093	853	857	-308
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-130
3D3 BA: Offsetting collections - Anticipated, without advance	13,826	10,213	6,483	
[3DX Orders\Receivables\Collections Subtotal]	27,320	27,319	27,320	29,426
6C Permanently not available: Capital txfr and redemption of debt	-40,172	-44,178	-45,150	-62,801
6D Permanently not available: Other authority withdrawn (-)				-5,340
6F Permanently not available: Anticipated for rest of year (-)	-11,458	-7,452	-6,481	
7 Total budgetary resources	15,592	15,591	20,932	16,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	-39			
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	2,145	3,427	4,700	5,697
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (04)			625	625
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE SUB (05)			4,715	4,715
[8X Obligations Subtotal]	[2,106	3,427	10,040	11,037
9A1 Unob Balance, Apportioned, Currently available	9,674	8,353	7,081	1,987
9A3 Unob Balance, Apportioned, Anticipated	3,812	3,810	3,812	
10C Unob Balance, Not Available, Other				3,404
11 Total status of budgetary resources	15,592	15,591	20,932	16,428

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,033	10,033	10,033	10,033
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-466	-466	-466	-466
[12X Obligated Balance, start of year]	[9,567	9,567	9,567	9,567]
13 Obligations incurred (+)	2,106	3,427	10,040	11,037
14 Gross Outlays (-)	-45	-93	-5,434	-11,169
16 Recoveries of prior year unpaid obligations, actual (-)				-9,901
17 Change in uncollected customer payment from Federal sources	-1,093	-853	-857	437
18A Ob Bal: Unpaid Obligations, end of period (+)	12,095	13,367	14,640	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,559	-1,319	-1,323	-29
[18X Obligated Balance, end of year]	[10,536	12,048	13,317	-29]
NET OUTLAYS				
19A Gross Outlays (+)	45	93	5,434	11,169
19B Offsetting Collections (-)	-12,401	-16,253	-19,980	-29,864
[19X Net Outlays]	[-12,356	-16,160	-14,546	-18,695]

TAFS: 12- -4158 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,536	7,536	7,536	7,536
2A Recoveries of prior year unpaid obligations, Actual				72
3D1a BA: Offsetting Collections - Earned, Collected	767	2,307	5,812	14,259
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,143	2,532	2,552	486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-621	-787	-819	-841
3D3 BA: Offsetting collections - Anticipated, without advance	12,875	12,316	8,824	
[3DX Orders\Receivables\Collections Subtotal]	16,164	16,368	16,369	13,904
6C Permanently not available: Capital txfr and redemption of debt	-674	-1,910	-2,320	-7,443
6F Permanently not available: Anticipated for rest of year (-)	-7,041	-5,898	-5,598	
7 Total budgetary resources	15,986	16,095	15,986	14,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)		22	22	22
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,768	3,521	5,255	3,999
[8X Obligations Subtotal]	[1,768	3,543	5,277	4,021]
9A1 Unob Balance, Apportioned, Currently available	6,348	4,735	3,035	7,513
9A3 Unob Balance, Apportioned, Anticipated	7,869	7,702	7,671	
10C Unob Balance, Not Available, Other		115	2	2,536
11 Total status of budgetary resources	15,986	16,095	15,986	14,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,092	99,092	99,092	99,092
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-503	-503	-503	-503
[	98,589	98,589	98,589	98,589
13 Obligations incurred (+)	1,768	3,543	5,277	4,021
14 Gross Outlays (-)	-62,641	-79,361	-82,464	-87,041
16 Recoveries of prior year unpaid obligations, actual (-)				-72
17 Change in uncollected customer payment from Federal sources	-2,522	-1,744	-1,733	354
18A Ob Bal: Unpaid Obligations, end of period (+)	38,220	23,274	21,906	16,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,025	-2,247	-2,236	-149
[	35,195	21,027	19,670	15,851
NET OUTLAYS				
19A Gross Outlays (+)	62,641	79,361	82,464	87,041
19B Offsetting Collections (-) [19X Net Outlays]	-767	-2,307	-5,812	-14,259
[	61,874	77,054	76,652	72,782

TAFS: 12- -4158 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority	163,125	163,125	163,125	208,076
3D1a BA: Offsetting Collections - Earned, Collected	98	437	959	10,728
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,665	6,535	6,447	42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	390	1,934	5,546	8,884
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,677	6,925	2,878	
	15,830	15,831	15,830	19,654
6C Permanently not available: Capital txfr and redemption of debt	-9	-47	-69	-184
6D Permanently not available: Other authority withdrawn (-)				-9,828
6F Permanently not available: Anticipated for rest of year (-)	-200	-163	-141	
7 Total budgetary resources	178,745	178,745	178,745	217,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	8,052	37,397	103,163	200,004
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03) [8X Obligations Subtotal]	1,596	3,192	4,788	7,622
[	9,648	40,589	107,951	207,626
9A1 Unob Balance, Apportioned, Currently available	133,586	102,922	36,002	
9A3 Unob Balance, Apportioned, Anticipated	15,512	15,234	14,793	
10C Unob Balance, Not Available, Other	20,000	20,001	20,001	10,090
11 Total status of budgetary resources	178,745	178,745	178,745	217,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	9,648	40,589	107,951	207,627
14 Gross Outlays (-)	-1,693	-6,184	-13,302	-65,482
17 Change in uncollected customer payment from Federal sources	-7,055	-8,468	-11,993	-8,926
18A Ob Bal: Unpaid Obligations, end of period (+)	7,955	34,405	94,648	142,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,055	-8,468	-11,993	-8,926
[18X Obligated Balance, end of year]	[900	25,937	82,655	133,219]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,693	6,184	13,302	65,482
19B Offsetting Collections (-)	-98	-437	-959	-10,728
[19X Net Outlays]	[1,595	5,747	12,343	54,754]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,487	115,487	115,487	115,487
2A	Recoveries of prior year unpaid obligations, Actual				9,973
3B	BA: Borrowing authority	163,125	163,125	224,366	271,241
3D1a	BA: Offsetting Collections - Earned, Collected	42,441	56,546	70,768	118,301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,971	11,652	10,981	-383
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-231	1,147	4,727	7,913
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	68,472	54,514	37,384	
		123,653	123,859	123,860	125,831
6C	Permanently not available: Capital txfr and redemption of debt	-79,749	-94,101	-97,240	-134,730
6D	Permanently not available: Other authority withdrawn (-)				-67,544
6F	Permanently not available: Anticipated for rest of year (-)	-50,539	-36,284	-33,256	
7	Total budgetary resources	271,976	272,084	333,221	320,257

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,926	51,586	184,822	285,719
9A1	Unob Balance, Apportioned, Currently available	204,268	169,045	97,530	11,169
9A3	Unob Balance, Apportioned, Anticipated	31,782	31,328	30,858	
10C	Unob Balance, Not Available, Other	20,000	20,125	20,012	23,370
11	Total status of budgetary resources	271,976	272,084	333,221	320,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,996	108,996	108,996	108,996
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,658	-1,658	-1,658	-1,658
13	Obligations incurred (+)	107,338	107,338	107,338	107,338
14	Gross Outlays (-)	15,926	51,586	184,822	285,720
16	Recoveries of prior year unpaid obligations, actual (-)	-64,250	-85,509	-156,973	-226,598
17	Change in uncollected customer payment from Federal sources				-9,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12,740	-12,797	-15,708	-7,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	60,674	75,073	136,846	158,144
		-14,398	-14,456	-17,366	-9,190
		46,276	60,617	119,480	148,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

OMB Acct: 005-49-4158
Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,250	85,509	156,973	226,598
19B Offsetting Collections (-)	-42,441	-56,546	-70,768	-118,301
[19X Net Outlays]	[21,809	28,963	86,205	108,297]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-49-4158
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,487	115,487	115,487	115,487
2A	Recoveries of prior year unpaid obligations, Actual				9,973
3B	BA: Borrowing authority	163,125	163,125	224,366	271,241
3D1a	BA: Offsetting Collections - Earned, Collected	42,441	56,546	70,768	118,301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,971	11,652	10,981	-383
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-231	1,147	4,727	7,913
3D3	BA: Offsetting collections - Anticipated, without advance	68,472	54,514	37,384	
	[3DX Orders\Receivables\Collections Subtotal]	123,653	123,859	123,860	125,831
6C	Permanently not available: Capital txfr and redemption of debt	-79,749	-94,101	-97,240	-134,730
6D	Permanently not available: Other authority withdrawn (-)				-67,544
6F	Permanently not available: Anticipated for rest of year (-)	-50,539	-36,284	-33,256	
7	Total budgetary resources	271,976	272,084	333,221	320,257

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,926	51,586	184,822	285,719
9A1	Unob Balance, Apportioned, Currently available	204,268	169,045	97,530	11,169
9A3	Unob Balance, Apportioned, Anticipated	31,782	31,328	30,858	
10C	Unob Balance, Not Available, Other	20,000	20,125	20,012	23,370
11	Total status of budgetary resources	271,976	272,084	333,221	320,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	108,996	108,996	108,996	108,996
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,658	-1,658	-1,658	-1,658
	[12X Obligated Balance, start of year]	107,338	107,338	107,338	107,338
13	Obligations incurred (+)	15,926	51,586	184,822	285,720
14	Gross Outlays (-)	-64,250	-85,509	-156,973	-226,598
16	Recoveries of prior year unpaid obligations, actual (-)				-9,973
17	Change in uncollected customer payment from Federal sources	-12,740	-12,797	-15,708	-7,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,674	75,073	136,846	158,144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,398	-14,456	-17,366	-9,190
	[18X Obligated Balance, end of year]	46,276	60,617	119,480	148,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

OMB Acct: 005-49-4158
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,250	85,509	156,973	226,598
19B Offsetting Collections (-)	-42,441	-56,546	-70,768	-118,301
[19X Net Outlays]	[21,809	28,963	86,205	108,297]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KENNETH OSSMAN
(703) 305-1323

CHARLES WINSTEAD
(703) 305-1298

OMB Acct: 005-49-3303
Tres Acct: 12-3302

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

TAFS: 12- -3302 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			555	555
7 Total budgetary resources			555	555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			555	555
11 Total status of budgetary resources			555	555

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			555	555
14 Gross Outlays (-)			-555	-555

NET OUTLAYS

19A Gross Outlays (+)			555	555
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALINDA MARIE MILLER
(816) 926-1409

Beverley Anderson
(816) 926-6712

OMB Acct: 005-49-3303
Tres Acct: 12-3303

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

TAFS: 12- -3303 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			96	96
7	Total budgetary resources			96	96

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTREST ON UPWARD REEST (01)			96	96
11	Total status of budgetary resources			96	96

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			96	96
14	Gross Outlays (-)			-96	-96

NET OUTLAYS

19A	Gross Outlays (+)			96	96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual			651	651
7 Total budgetary resources			651	651

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			651	651
11 Total status of budgetary resources			651	651

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			651	651
14 Gross Outlays (-)			-651	-651

NET OUTLAYS

19A Gross Outlays (+)			651	651
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KENNETH OSSMAN
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CHARLES WINSTEAD
 (703) 305-1298

OMB Acct: 005-49-4221
 Tres Acct: 12-4211

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

TAFS: 12- -4211 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
3D1a BA: Offsetting Collections - Earned, Collected	3	13	568	574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	11	16	
3D3 BA: Offsetting collections - Anticipated, without advance			5	
[3DX Orders\Receivables\Collections Subtotal]	8	24	589	574
7 Total budgetary resources	153	168	733	718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PAYMENTS TO TREASURY (04)	1	2	586	587
9A1 Unob Balance, Apportioned, Currently available	-1	-2	2	
10C Unob Balance, Not Available, Other	153	168	145	130
11 Total status of budgetary resources	153	168	733	718

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	2	586	587
14 Gross Outlays (-)			-583	-587
17 Change in uncollected customer payment from Federal sources	-5	-11	-16	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	2	3	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-11	-16	
[18X Obligated Balance, end of year]	[-4	-9	-13]

NET OUTLAYS

19A Gross Outlays (+)			583	587
19B Offsetting Collections (-)	-3	-13	-568	-574
[19X Net Outlays]	[-3	-13	15	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALINDA MARIE MILLER
 (816) 926-1409

Beverley Anderson
 (816) 926-6712

OMB Acct: 005-49-4221
 Tres Acct: 12-4221

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

TAFS: 12- -4221 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
3B BA: Borrowing authority			97	144
3D1a BA: Offsetting Collections - Earned, Collected		26	122	138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	9	7	-3
3D3 BA: Offsetting collections - Anticipated, without advance	207	210	212	
[3DX Orders\Receivables\Collections Subtotal]	219	245	341	135
6C Permanently not available: Capital txfr and redemption of debt				-387
6F Permanently not available: Anticipated for rest of year (-)		-26	-26	
7 Total budgetary resources	441	441	633	113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENT OF DOWNWARD REEST (01)			97	97
8A2 Cat B Dir Obs: INTEREST PAYMENT TO TREAS (02)			12	16
8A2 Cat B Dir Obs: All Programs (99)	4	4		
[8X Obligations Subtotal]	[4	4	109	113
9A1 Unob Balance, Apportioned, Currently available	218	218	306	
9A3 Unob Balance, Apportioned, Anticipated	219	219	219	
11 Total status of budgetary resources	441	441	633	113

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)	4	4	109	113
14 Gross Outlays (-)			-97	-116
17 Change in uncollected customer payment from Federal sources	-12	-9	-7	3
18A Ob Bal: Unpaid Obligations, end of period (+)	7	8	15	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-12	-11	
[18X Obligated Balance, end of year]	[-8	-4	4]

NET OUTLAYS

19A Gross Outlays (+)			97	116
19B Offsetting Collections (-)		-26	-122	-138
[19X Net Outlays]	[	-26	-25	-22]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 005-49-4221
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	366	366	366	366
3B BA: Borrowing authority			97	144
3D1a BA: Offsetting Collections - Earned, Collected	3	39	690	712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	20	23	-3
3D3 BA: Offsetting collections - Anticipated, without advance	207	210	217	
[3DX Orders\Receivables\Collections Subtotal]	227	269	930	709
6C Permanently not available: Capital txfr and redemption of debt				-387
6F Permanently not available: Anticipated for rest of year (-)		-26	-26	
7 Total budgetary resources	594	609	1,366	831
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5	6	695	700
9A1 Unob Balance, Apportioned, Currently available	217	216	308	
9A3 Unob Balance, Apportioned, Anticipated	219	219	219	
10C Unob Balance, Not Available, Other	153	168	145	130
11 Total status of budgetary resources	594	609	1,366	831
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)	5	6	695	700
14 Gross Outlays (-)			-680	-703
17 Change in uncollected customer payment from Federal sources	-17	-20	-23	3
18A Ob Bal: Unpaid Obligations, end of period (+)	8	10	18	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-23	-27	
[18X Obligated Balance, end of year]	[-12	-13	-9]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			680	703
19B Offsetting Collections (-)	-3	-39	-690	-712
[19X Net Outlays]	[-3	-39	-10	-9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Disaster Relief Fund

Contacts: BRADLEY HALL
(816) 926-5460

Ruth Hancock
(816) 823-5846

OMB Acct: 005-49-5531
Tres Acct: 12-5531

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

TAFS: 12- -5531 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832,951	832,951	832,951	832,951
3A1	BA: Appropriation, Actual	210,768	372,383	524,628	703,438
7	Total budgetary resources	1,043,719	1,205,334	1,357,579	1,536,389

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL DISASTER TR (01)				5,764
9A1	Unob Balance, Apportioned, Currently available	1,043,719	1,205,334	1,357,579	1,530,626
11	Total status of budgetary resources	1,043,719	1,205,334	1,357,579	1,536,389

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,764
14	Gross Outlays (-)				-2,947
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,817

NET OUTLAYS

19A	Gross Outlays (+)				2,947
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural Disaster Relief Fund

Contacts:

OMB Acct: 005-49-5531
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832,951	832,951	832,951	832,951
3A1	BA: Appropriation, Actual	210,768	372,383	524,628	703,438
7	Total budgetary resources	1,043,719	1,205,334	1,357,579	1,536,389

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5,764
9A1	Unob Balance, Apportioned, Currently available	1,043,719	1,205,334	1,357,579	1,530,626
11	Total status of budgetary resources	1,043,719	1,205,334	1,357,579	1,536,389

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,764
14	Gross Outlays (-)				-2,947
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,817

NET OUTLAYS

19A	Gross Outlays (+)				2,947
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tobacco Trust Fund

Contacts: BRADLEY HALL,
 (816) 926-5460

Ruth Hancock
 (816) 823-5846

OMB Acct: 005-49-8161
 Tres Acct: 12-8161

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

TAFS: 12- -8161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,513	179,513	179,513	179,513
3A1	BA: Appropriation, Actual	244,767	478,814	704,258	950,592
3A2	BA: Appropriation, Anticipated	806,963	572,916	347,472	
7	Total budgetary resources	1,231,243	1,231,243	1,231,243	1,130,106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	424,280	658,328	883,771	
8A2	Category B, Direct Obligations				1,130,095
	[8X Obligations Subtotal]	424,280	658,328	883,771	1,130,095
9A1	Unob Balance, Apportioned, Currently available				10
9A3	Unob Balance, Apportioned, Anticipated	806,963	572,916	347,472	
11	Total status of budgetary resources	1,231,243	1,231,243	1,231,243	1,130,106

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	424,280	658,328	883,771	1,130,095
14	Gross Outlays (-)	-424,280	-658,328	-883,771	-1,130,095

NET OUTLAYS

19A	Gross Outlays (+)	424,280	658,328	883,771	1,130,095
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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	179,513	179,513	179,513	179,513
3A1	BA: Appropriation, Actual	244,767	478,814	704,258	950,592
3A2	BA: Appropriation, Anticipated	806,963	572,916	347,472	
7	Total budgetary resources	1,231,243	1,231,243	1,231,243	1,130,106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	424,280	658,328	883,771	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	424,280	658,328	883,771	1,130,095
9A1	Unob Balance, Apportioned, Currently available				10
9A3	Unob Balance, Apportioned, Anticipated	806,963	572,916	347,472	
11	Total status of budgetary resources	1,231,243	1,231,243	1,231,243	1,130,106

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	424,280	658,328	883,771	1,130,095
14	Gross Outlays (-)	-424,280	-658,328	-883,771	-1,130,095

NET OUTLAYS

19A	Gross Outlays (+)	424,280	658,328	883,771	1,130,095
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,740,355	3,740,355	3,740,355	3,740,355
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	183,116	366,233	120,905	183,116
2A Recoveries of prior year unpaid obligations, Actual	59,181	91,650	146,822	206,678
3A1 BA: Appropriation, Actual	13,855,707	14,700,766	15,087,562	15,843,761
3A2 BA: Appropriation, Anticipated	808,749	574,702	347,472	
3B BA: Borrowing authority	29,575,686	29,341,655	29,116,211	28,869,861
3D1a BA: Offsetting Collections - Earned, Collected	2,420,026	5,651,891	9,052,356	11,872,914
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111,101	56,639	-160,377	-28,165
3D2a BA: Change in unfilled customer orders - Advance received	246,221	114,055	459,965	153,810
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-977	6,102	3,362	892
3D3 BA: Offsetting collections - Anticipated, without advance	915,921	693,547	486,954	
3D5a BA: Expenditure transfers from trust funds - Collected	424,314	658,345	883,789	1,130,139
3D5c BA: Expenditure transfers from trust funds - Anticipated	806,963	572,931	347,488	
[3DX Orders\Receivables\Collections Subtotal]	4,923,569	7,753,510	11,073,537	13,129,590
4A Nonexpenditure transfers, net: Actual transfers, BA	-475,000	-1,250,757	-1,327,662	-2,780,774
4C Nonexpenditure transfers, net: Actual transfers, unob balances			62,211	590,475
5 Temporarily not available pursuant to Public Law ____ (-)	-1,671,553	-572,931	-347,488	
6A Permanently not avail: Cancellations of expired or no-year accts				-31,648
6C Permanently not available: Capital txfr and redemption of debt	-12,845,636	-16,688,961	-20,221,774	-22,669,436
6D Permanently not available: Other authority withdrawn (-)	-11,686	-16,855	-65,100	-4,529,986
6F Permanently not available: Anticipated for rest of year (-)	-305,000	-305,000	-305,000	
7 Total budgetary resources	37,837,486	37,734,361	37,428,048	32,551,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	434,078	669,840	883,771	
8A2 Category B, Direct Obligations	531,825	950,120	1,687,175	3,508,387
8B1 Category A, Reimbursable Obligations			11,512	11,512
8B2 Category B, Reimbursable Obligations	7,760,471	9,401,741	10,284,494	10,759,875
8B3 Exempt from Apportionment, Reimbursable Obligations	7,717,022	10,264,030	10,981,816	13,910,949
[8X Obligations Subtotal]	16,443,396	21,285,731	23,848,768	28,190,723
9A1 Unob Balance, Apportioned, Currently available	5,646,923	5,926,563	4,928,917	2,646,734
9A3 Unob Balance, Apportioned, Anticipated	1,149,182	907,390	674,765	
9B1 Unob Balance, Exempt from apportionment, currently available	13,729,226	8,655,732	7,143,605	840,924
10C Unob Balance, Not Available, Other	868,760	775,834	831,997	873,612
11 Total status of budgetary resources	37,837,486	37,551,245	37,428,048	32,551,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,504,385	7,504,385	7,504,385	7,504,385
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-183,116	-183,116	-183,116
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-272,455	-272,455	-272,455	-272,455
[12X Obligated Balance, start of year]	[7,231,930	7,048,814	7,048,814	7,048,814
13 Obligations incurred (+)	16,443,397	21,285,727	23,848,768	28,190,724
14 Gross Outlays (-)	-15,388,854	-20,859,135	-23,680,904	-26,488,695
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		366,233		
16 Recoveries of prior year unpaid obligations, actual (-)	-59,181	-91,650	-146,822	-206,678
17 Change in uncollected customer payment from Federal sources	-110,125	-62,742	157,014	27,273
18A Ob Bal: Unpaid Obligations, end of period (+)	8,499,754	8,022,454	7,342,311	8,816,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-382,578	-335,197	-115,441	-245,181
[18X Obligated Balance, end of year]	[8,117,176	7,687,257	7,226,870	8,571,438
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,388,854	20,859,135	23,680,904	26,488,695
19B Offsetting Collections (-)	-3,090,560	-6,424,291	-10,396,108	-13,156,863
[19X Net Outlays]	[12,298,294	14,434,844	13,284,796	13,331,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,858,134	1,858,134	1,858,134	1,858,134
2A Recoveries of prior year unpaid obligations, Actual	18,292	38,372	61,558	82,195
3B BA: Borrowing authority	260,704	730,422	1,613,199	3,223,540
3D1a BA: Offsetting Collections - Earned, Collected	486,114	873,300	1,177,330	1,920,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,641	84,978	120,963	-386
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	2,094	13,225	-13,006	4,976
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	643,059	660,280	826,706	
	1,180,908	1,631,783	2,111,993	1,924,999
6C Permanently not available: Capital txfr and redemption of debt	-79,749	-94,101	-97,240	-1,266,736
6D Permanently not available: Other authority withdrawn (-)	-11,027	-20,014	-24,694	-109,694
6F Permanently not available: Anticipated for rest of year (-)	-50,539	-36,310	-533,282	
7 Total budgetary resources	3,176,724	4,108,286	4,989,674	5,712,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288,940	564,401	904,498	1,746,762
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	105,484	431,071	700,912	1,940,273
	[	394,424	995,472	1,605,410
9A1 Unob Balance, Apportioned, Currently available	841,039	880,779	395,595	707,788
9A3 Unob Balance, Apportioned, Anticipated	651,243	645,746	633,769	
9B1 Unob Balance, Exempt from apportionment, currently available	4,798	4,034	4,034	4,211
10C Unob Balance, Not Available, Other	1,285,218	1,582,253	2,350,868	1,313,401
11 Total status of budgetary resources	3,176,724	4,108,286	4,989,674	5,712,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,613	452,613	452,613	452,613
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-164,990	-164,990	-164,990	-164,990
	[	287,623	287,623	287,623
13 Obligations incurred (+)	394,425	995,473	1,605,410	3,687,036
14 Gross Outlays (-)	-314,392	-630,058	-1,214,862	-3,384,585
16 Recoveries of prior year unpaid obligations, actual (-)	-18,292	-38,372	-61,558	-82,195
17 Change in uncollected customer payment from Federal sources	-51,735	-98,201	-107,958	-4,592
18A Ob Bal: Unpaid Obligations, end of period (+)	514,354	779,658	781,604	672,869
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-216,725	-263,192	-272,948	-169,581
	[297,629	516,466	508,656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	314,392	630,058	1,214,862	3,384,585
19B Offsetting Collections (-)	-486,114	-873,300	-1,177,330	-1,920,409
[19X Net Outlays]	[-171,722	-243,242	37,532	1,464,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

TAFS: 12- -1000 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			160	160
7	Total budgetary resources			160	160

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)				160
9A1	Unob Balance, Apportioned, Currently available			160	
11	Total status of budgetary resources			160	160

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				160
14	Gross Outlays (-)				-160

NET OUTLAYS

19A	Gross Outlays (+)				160
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TAFS: 12- -1000 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,361	23,361	23,361	23,361
2A	Recoveries of prior year unpaid obligations, Actual	3,808	22,092	8,849	9,651
3D1a	BA: Offsetting Collections - Earned, Collected	4,699	7,613	9,580	11,667
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,315	-5,511	-6,261	-6,619
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,143	-1,292	-5,186	-9,793
3D3	BA: Offsetting collections - Anticipated, without advance	2,760		1,867	
	[3DX Orders\Receivables\Collections Subtotal]	1	810		-4,745
7	Total budgetary resources	27,169	46,263	32,210	28,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: CONSERVATION OP (01)	1,693	13,226	2,345	20,453
8B2 Cat B Reim Ob: CONSERVATION OP (01)	32	1,394	2,592	3,251
[8X Obligations Subtotal]	[1,725	14,620	4,937	23,704
9A1 Unob Balance, Apportioned, Currently available	25,422	30,831	27,273	4,562
10C Unob Balance, Not Available, Other	23	811		
11 Total status of budgetary resources	27,169	46,263	32,210	28,267
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,375	141,375	141,375	141,375
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,781	-21,781	-21,781	-21,781
[12X Obligated Balance, start of year]	[119,594	119,594	119,594	119,594
13 Obligations incurred (+)	1,725	14,621	4,937	23,704
14 Gross Outlays (-)	-57,961	-79,474	-96,517	-117,185
16 Recoveries of prior year unpaid obligations, actual (-)	-3,808	-22,092	-8,849	-9,651
17 Change in uncollected customer payment from Federal sources	7,459	6,803	11,447	16,411
18A Ob Bal: Unpaid Obligations, end of period (+)	81,331	54,430	40,947	38,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,322	-14,978	-10,334	-5,370
[18X Obligated Balance, end of year]	[67,009	39,452	30,613	32,879
NET OUTLAYS				
19A Gross Outlays (+)	57,961	79,474	96,517	117,185
19B Offsetting Collections (-)	-4,699	-7,613	-9,580	-11,667
[19X Net Outlays]	[53,262	71,861	86,937	105,518

TAFS: 12- -1000 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	840,326	853,400	853,400	853,400
3D1a BA: Offsetting Collections - Earned, Collected	1,339	7,106	14,072	24,918
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,946	4,069	4,665	3,391
3D2a BA: Change in unfilled customer orders - Advance received			3,906	3,910
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	10,012	14,487	16,323	13,958
3D3 BA: Offsetting collections - Anticipated, wi thout advance	37,903	27,538	14,234	
[3DX Orders\Receivables\Collections Subtotal]	53,200	53,200	53,200	46,177
5 Temporarily not available pursuant to Public Law ___ (-)	-478,871			
7 Total budgetary resources	414,655	906,600	906,600	899,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONSERVATION OP (01)		182,163	357,767	621,227	826,311
8B2 Cat B Reim Ob: CONSERVATION OP (01)		11,807	16,792	23,388	32,421
[8X Obligations Subtotal]	[	193,970	374,559	644,615	858,732
9A1 Unob Balance, Apportioned, Currently available		220,686	532,041	261,985	40,846
11 Total status of budgetary resources		414,655	906,600	906,600	899,577

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		193,969	374,559	644,615	858,731
14 Gross Outlays (-)		-139,958	-311,735	-528,156	-727,879
17 Change in uncollected customer payment from Federal sources		-13,957	-18,556	-20,988	-17,349
18A Ob Bal: Unpaid Obligations, end of period (+)		54,011	62,824	116,459	130,853
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,957	-18,556	-20,988	-17,349
[18X Obligated Balance, end of year]	[	40,054	44,268	95,471	113,504

NET OUTLAYS

19A Gross Outlays (+)		139,958	311,735	528,156	727,879
19B Offsetting Collections (-)		-1,339	-7,106	-17,978	-28,829
[19X Net Outlays]	[	138,619	304,629	510,178	699,050

TAFS: 12- -1000 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		20,808	20,808	20,808	20,808
2A Recoveries of prior year unpaid obligations, Actual		2,642	10,294	11,095	11,773
3D1a BA: Offsetting Collections - Earned, Collected		-30	21	21	-2,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-136	-117	-219	-239
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5,060	-8,162	-10,065	-10,648
3D3 BA: Offsetting collections - Anticipated, without advance		5,227	8,258	10,263	
[3DX Orders\Receivable\Collectors Subtotal]		1			-12,889
7 Total budgetary resources		23,450	31,102	31,904	19,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Conservation Operations

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 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-2,433	8,049	-1,337	7,741	
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-46	-78	-85	-127	
	[8X Obligations Subtotal]	[-2,479	7,971	-1,422	7,614
9A1	Unob Balance, Apportioned, Currently available	25,688	23,131	33,326	12,077	
10C	Unob Balance, Not Available, Other	242				
11	Total status of budgetary resources	23,450	31,102	31,904	19,691	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,703	27,703	27,703	27,703	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,013	-11,013	-11,013	-11,013	
	[12X Obligated Balance, start of year]	[	16,690	16,690	16,690
13	Obligations incurred (+)	-2,480	7,971	-1,422	7,614	
14	Gross Outlays (-)	-3,277	-6,874	-8,804	-10,774	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,642	-10,294	-11,095	-11,773	
17	Change in uncollected customer payment from Federal sources	5,197	8,279	10,284	10,888	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,304	18,507	6,382	12,771	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,817	-2,734	-729	-126	
	[18X Obligated Balance, end of year]	[13,487	15,773	5,653	12,649

NET OUTLAYS

19A	Gross Outlays (+)	3,277	6,874	8,804	10,774	
19B	Offsetting Collections (-)	30	-21	-21	2,002	
	[19X Net Outlays]	[3,307	6,853	8,783	12,776

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,169	44,169	44,169	44,169
2A	Recoveries of prior year unpaid obligations, Actual	6,450	32,386	19,944	21,424
3A1	BA: Appropriation, Actual	840,326	853,400	853,400	853,400
3D1a	BA: Offsetting Collections - Earned, Collected	6,008	14,740	23,673	34,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,505	-1,559	-1,815	-3,467
3D2a	BA: Change in unfilled customer orders - Advance received			3,906	3,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,809	5,033	1,072	-6,483
3D3	BA: Offsetting collections - Anticipated, without advance	45,890	35,796	26,364	
	[3DX Orders\Receivables\Collections Subtotal]	53,202	54,010	53,200	28,543
4A	Nonexpenditure transfers, net: Actual transfers, BA			160	160
5	Temporarily not available pursuant to Public Law ____ (-)	-478,871			
7	Total budgetary resources	465,274	983,965	970,874	947,695

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	181,423	379,042	622,235	854,665
8B2	Category B, Reimbursable Obligations	11,793	18,108	25,895	35,545
	[8X Obligations Subtotal]	193,216	397,150	648,130	890,210
9A1	Unob Balance, Apportioned, Currently available	271,796	586,003	322,744	57,485
10C	Unob Balance, Not Available, Other	265	811		
11	Total status of budgetary resources	465,274	983,965	970,874	947,695

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	169,078	169,078	169,078	169,078
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,794	-32,794	-32,794	-32,794
	[12X Obligated Balance, start of year]	136,284	136,284	136,284	136,284
13	Obligations incurred (+)	193,214	397,151	648,130	890,209
14	Gross Outlays (-)	-201,196	-398,083	-633,477	-855,998
16	Recoveries of prior year unpaid obligations, actual (-)	-6,450	-32,386	-19,944	-21,424
17	Change in uncollected customer payment from Federal sources	-1,301	-3,474	743	9,950
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,646	135,761	163,788	181,869
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,096	-36,268	-32,051	-22,845
	[18X Obligated Balance, end of year]	120,550	99,493	131,737	159,024

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Natural Resources Conservation Service
Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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

NET OUTLAYS

19A	Gross Outlays (+)	201,196	398,083	633,477	855,998
19B	Offsetting Collections (-)	-6,008	-14,740	-27,579	-38,494
	[19X Net Outlays]	[195,188	383,343	605,898	817,504

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1000 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14 Gross Outlays (-)		-1	-1	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	7	6	6	5

NET OUTLAYS

19A Gross Outlays (+)		1	1	2
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TAFS: 12- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,077	1,077	1,077	1,077
2A Recoveries of prior year unpaid obligations, Actual	1,923	25,754	26,439	12,673
3D1a BA: Offsetting Collections - Earned, Collected		125	142	648
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-70	-98	-105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-13	-13	-13
[3DX Orders\Receivabl es\Col l ections Subtotal]	-13	42	31	530
7 Total budgetary resources	2,987	26,874	27,547	14,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONSERVATION OP (01)	151	17,226	17,329	2,696
8B2 Cat B Reim Ob: CONSERVATION OP (01)	21	21	40	17
[8X Obligations Subtotal]	172	17,247	17,369	2,713
10C Unob Balance, Not Available, Other	2,815	9,626	10,179	11,567
11 Total status of budgetary resources	2,987	26,874	27,547	14,279

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,025	23,025	23,025	23,025
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-119	-119	-119	-119
[	22,906	22,906	22,906	22,906
13 Obligations incurred (+)	172	17,247	17,369	2,712
14 Gross Outlays (-)	-1,710	-3,188	-4,766	-5,381
16 Recoveries of prior year unpaid obligations, actual (-)	-1,923	-25,754	-26,439	-12,673
17 Change in uncollected customer payment from Federal sources	13	83	111	119
18A Ob Bal: Unpaid Obligations, end of period (+)	19,564	11,330	9,188	7,684
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-105	-36	-8	
[	19,459	11,294	9,180	7,684
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,710	3,188	4,766	5,381
19B Offsetting Collections (-) [19X Net Outlays]		-125	-142	-648
[	1,710	3,063	4,624	4,733

TAFS: 12- -1000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7 Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	99	99	99
11 Total status of budgetary resources	99	99	99	99

TAFS: 12- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-769	-769	-769	-769
2A Recoveries of prior year unpaid obligations, Actual	5,333	13,401	14,139	9,705
3D1a BA: Offsetting Collections - Earned, Collected	43	338	351	1,662
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-43	-44	-53
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-347	-598	-701	-708
	-306	-303	-394	901
7 Total budgetary resources	4,257	12,328	12,977	9,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: CONSERVATION OP (01)	963	7,122	7,468	2,222
8B2 Cat B Reim Ob: CONSERVATION OP (01)			4	
[8X Obligations Subtotal]	[963	7,122	7,472	2,222]
10C Unob Balance, Not Available, Other	3,295	5,206	5,505	7,615
11 Total status of budgetary resources	4,257	12,328	12,977	9,837
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,385	36,385	36,385	36,385
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,145	-1,145	-1,145	-1,145
[12X Obligated Balance, start of year]	[35,240	35,240	35,240	35,240]
13 Obligations incurred (+)	963	7,122	7,471	2,222
14 Gross Outlays (-)	-3,474	-6,603	-10,044	-12,300
16 Recoveries of prior year unpaid obligations, actual (-)	-5,333	-13,401	-14,139	-9,705
17 Change in uncollected customer payment from Federal sources	350	642	745	761
18A Ob Bal: Unpaid Obligations, end of period (+)	28,541	23,503	19,673	16,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-795	-503	-400	-384
[18X Obligated Balance, end of year]	[27,746	23,000	19,273	16,218]
NET OUTLAYS				
19A Gross Outlays (+)	3,474	6,603	10,044	12,300
19B Offsetting Collections (-)	-43	-338	-351	-1,662
[19X Net Outlays]	[3,431	6,265	9,693	10,638]

TAFS: 12- -1000 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,228	5,228	5,228	5,228
2A Recoveries of prior year unpaid obligations, Actual	139,661	12,094	17,968	35,990
3D1a BA: Offsetting Collections - Earned, Collected	251	296	462	730
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-328	-340	-426	-482
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,763	-4,123	-4,490	-4,558
[3DX Orders\Receivables\Collections Subtotal]	-1,840	-4,167	-4,454	-4,310
7 Total budgetary resources	143,049	13,154	18,742	36,908

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Conservation Operations

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)		106,767	10,071	13,793	30,747
8B2	Cat B Reim Ob: CONSERVATION OP (01)		6	29	29	
	[8X Obligations Subtotal]	[	106,773	10,100	13,822	30,747]
10C	Unob Balance, Not Available, Other		36,276	3,053	4,919	6,161
11	Total status of budgetary resources		143,049	13,154	18,742	36,908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		18,858	18,858	18,858	18,858
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5,056	-5,056	-5,056	-5,056
	[12X Obligated Balance, start of year]	[	13,802	13,802	13,802	13,802]
13	Obligations incurred (+)		106,773	10,101	13,822	30,747
14	Gross Outlays (-)		-3,380	-5,407	-6,879	-7,783
16	Recoveries of prior year unpaid obligations, actual (-)		-139,661	-12,094	-17,968	-35,990
17	Change in uncollected customer payment from Federal sources		2,092	4,463	4,915	5,040
18A	Ob Bal: Unpaid Obligations, end of period (+)		-17,410	11,459	7,834	5,833
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,965	-593	-141	-16
	[18X Obligated Balance, end of year]	[	-20,375	10,866	7,693	5,817]

NET OUTLAYS

19A	Gross Outlays (+)		3,380	5,407	6,879	7,783
19B	Offsetting Collections (-)		-251	-296	-462	-730
	[19X Net Outlays]	[3,129	5,111	6,417	7,053]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,678	5,678	5,678	5,678
2A	Recoveries of prior year unpaid obligations, Actual	146,917	51,249	58,546	58,368
3D1a	BA: Offsetting Collections - Earned, Collected	294	759	955	3,040
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-330	-453	-568	-640
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,123	-4,734	-5,204	-5,279
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-2,159	-4,428	-4,817	-2,879
7	Total budgetary resources	150,435	52,498	59,408	61,166

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	107,881	34,419	38,590	35,665
8B2	Category B, Reimbursable Obligations	27	50	73	17
	[8X Obligations Subtotal]	107,908	34,469	38,663	35,682
10C	Unob Balance, Not Avail able, Other	42,528	18,027	20,745	25,485
11	Total status of budgetary resources	150,435	52,498	59,408	61,166

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,275	78,275	78,275	78,275
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,320	-6,320	-6,320	-6,320
	[12X Obligated Balance, start of year]	71,955	71,955	71,955	71,955
13	Obligations incurred (+)	107,908	34,470	38,662	35,681
14	Gross Outlays (-)	-8,564	-15,199	-21,690	-25,466
16	Recoveries of prior year unpaid obligations, actual (-)	-146,917	-51,249	-58,546	-58,368
17	Change in uncollected customer payment from Federal sources	2,455	5,188	5,771	5,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,702	46,298	36,701	30,124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,865	-1,132	-549	-400
	[18X Obligated Balance, end of year]	26,837	45,166	36,152	29,724

NET OUTLAYS

19A	Gross Outlays (+)	8,564	15,199	21,690	25,466
19B	Offsetting Collections (-)	-294	-759	-955	-3,040
	[19X Net Outlays]	8,270	14,440	20,735	22,426

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,847	49,847	49,847	49,847
2A	Recoveries of prior year unpaid obligations, Actual	153,367	83,635	78,490	79,792
3A1	BA: Appropriation, Actual	840,326	853,400	853,400	853,400
3D1a	BA: Offsetting Collections - Earned, Collected	6,302	15,499	24,628	37,623
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,835	-2,012	-2,383	-4,107
3D2a	BA: Change in unfilled customer orders - Advance received			3,906	3,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	686	299	-4,132	-11,762
3D3	BA: Offsetting collections - Anticipated, without advance	45,890	35,796	26,364	
	[3DX Orders\Receivables\Collections Subtotal]	51,043	49,582	48,383	25,664
4A	Nonexpenditure transfers, net: Actual transfers, BA			160	160
5	Temporarily not available pursuant to Public Law ____ (-)	-478,871			
7	Total budgetary resources	615,709	1,036,463	1,030,282	1,008,861

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	289,304	413,461	660,825	890,330
8B2	Category B, Reimbursable Obligations	11,820	18,158	25,968	35,562
	[8X Obligations Subtotal]	301,124	431,619	686,793	925,892
9A1	Unob Balance, Apportioned, Currently available	271,796	586,003	322,744	57,485
10C	Unob Balance, Not Available, Other	42,793	18,838	20,745	25,485
11	Total status of budgetary resources	615,709	1,036,463	1,030,282	1,008,861

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,353	247,353	247,353	247,353
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,114	-39,114	-39,114	-39,114
	[12X Obligated Balance, start of year]	208,239	208,239	208,239	208,239
13	Obligations incurred (+)	301,122	431,621	686,792	925,890
14	Gross Outlays (-)	-209,760	-413,282	-655,167	-881,464
16	Recoveries of prior year unpaid obligations, actual (-)	-153,367	-83,635	-78,490	-79,792
17	Change in uncollected customer payment from Federal sources	1,154	1,714	6,514	15,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,348	182,059	200,489	211,993
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,961	-37,400	-32,600	-23,245
	[18X Obligated Balance, end of year]	147,387	144,659	167,889	188,748

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Conservation Operations

Contacts:

OMB Acct: 005-53-1000
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	209,760	413,282	655,167	881,464
19B Offsetting Collections (-)	-6,302	-15,499	-28,534	-41,534
[19X Net Outlays]	203,458	397,783	626,633	839,930

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1004 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			278	44,783
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121	31,830	36,094	10,934
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		477	221	42
3D3 BA: Offsetting collections - Anticipated, without advance	60,154	28,467	24,182	
[3DX Orders\Receivables\Collections Subtotal]	60,275	60,774	60,775	55,759
4A Nonexpenditure transfers, net: Actual transfers, BA		703,055	744,262	2,169,790
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,121,050	1,453,621	1,511,616	
5 Temporarily not available pursuant to Public Law ____ (-)	-369,914	-214,914	-89,914	
7 Total budgetary resources	1,811,411	2,002,537	2,226,739	2,225,549

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 09 WETLAND RESERVE FA (01)	19,357	27,187	38,572	404,943
8A2 Cat B Dir Obs: FY 09 FARMLAND PROT (FA) (02)	6	23	212	112,915
8A2 Cat B Dir Obs: FY 09 ENVIRON QUAL INC FA (03)	323	1,204	98,168	757,389
8A2 Cat B Dir Obs: FY 09 WILDLIFE HAB INC FA (04)	16	67	5,314	52,146
8A2 Cat B Dir Obs: FY 09 CONS SECURITY FA (05)	247,500	246,747	246,348	246,121
8A2 Cat B Dir Obs: FY 09 GRASSLAND RESER FA (06)				41,043
8A2 Cat B Dir Obs: FY 09 AGRI WATER ENH (FA) (07)				60,398
8A2 Cat B Dir Obs: FY 09 AGRI MGMT ASST FA (08)			925	6,181
8A2 Cat B Dir Obs: FY 09 WETLAND RESERVE TA (09)	9,944	18,953	18,905	30,769
8A2 Cat B Dir Obs: FY 09 FARMLAND PROT (TA) (10)	442	1,011	3,436	5,851
8A2 Cat B Dir Obs: FY 09 ENVIRON QUAL INC TA (11)	88,315	157,805	217,100	296,660
8A2 Cat B Dir Obs: FY 09 WILDLIFE HAB INC TA (12)	4,493	8,426	12,056	20,597
8A2 Cat B Dir Obs: FY 09 CONS SECURITY TA (13)	9,866	18,285	21,054	29,884
8A2 Cat B Dir Obs: FY 09 GRASSLAND RESER TA (14)	65	278	2,405	6,616
8A2 Cat B Dir Obs: FY 09 AGRI WATER ENH (TA) (15)		2	1,682	11,406
8A2 Cat B Dir Obs: FY 09 AGRI MGMT ASST TA (16)			575	1,197
8A2 Cat B Dir Obs: FY09 CONSR STWRSHPRG TA (19)				9,378
8B2 Cat B Reim Ob: FY 09 ENVIRON QUAL INC FA (03)	207	255	473	533
8B2 Cat B Reim Ob: FY 09 AGRI MGMT ASST FA (08)		211		
8B2 Cat B Reim Ob: FY 09 CONS RES PROG (TA) (17)	15,380	33,167	36,522	55,914
[8X Obligations Subtotal]	395,914	513,621	703,747	2,149,941
9A1 Unob Balance, Apportioned, Currently available	1,412,998	1,488,916	1,522,992	75,610
10C Unob Balance, Not Available, Other	2,500			
11 Total status of budgetary resources	1,811,411	2,002,537	2,226,739	2,225,549

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	395,913	513,621	703,747	2,149,938
14 Gross Outlays (-)	-196,298	-426,556	-512,257	-740,823
17 Change in uncollected customer payment from Federal sources	-121	-32,307	-36,315	-10,976
18A Ob Bal: Unpaid Obligations, end of period (+)	199,616	87,066	191,490	1,409,116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-121	-32,307	-36,315	-10,976
[18X Obligated Balance, end of year]	[199,495	54,759	155,175	1,398,140]
NET OUTLAYS				
19A Gross Outlays (+)	196,298	426,556	512,257	740,823
19B Offsetting Collections (-)			-278	-44,783
[19X Net Outlays]	[196,298	426,556	511,979	696,040]

TAFS: 12- -1004 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,175	5,175	32,750
4B Nonexpenditure transfers, net: Anticipated transfers, BA		25,825	27,575	
7 Total budgetary resources		31,000	32,750	32,750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHESAPEAKE BAY WTRSHD(FA) (01)			930	18,595
8A2 Cat B Dir Obs: HEALTHY FOREST RES (FA) (02)			22	1,191
8A2 Cat B Dir Obs: CHESAPEAKE BAY WTRSHE(TA) (04)		169	719	3,246
8A2 Cat B Dir Obs: HEALTHY FOREST RES (TA) (05)			238	1,335
[8X Obligations Subtotal]	[	169	1,909	24,367]
9A1 Unob Balance, Apportioned, Currently available		30,831	30,841	8,382
11 Total status of budgetary resources		31,000	32,750	32,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		169	1,909	24,368
14 Gross Outlays (-)		-83	-821	-3,821
18A Ob Bal: Unpaid Obligations, end of period (+)		86	1,088	20,547

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

19A Gross Outlays (+)		83	821	3,821
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			278	44,783
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121	31,830	36,094	10,934
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc		477	221	42
3D3 BA: Offsetting collections - Anticipated, without advance	60,154	28,467	24,182	
[3DX Orders\Receivables\Collections Subtotal]	60,275	60,774	60,775	55,759
4A Nonexpenditure transfers, net: Actual transfers, BA		708,230	749,437	2,202,540
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,121,050	1,479,446	1,539,191	
5 Temporarily not available pursuant to Public Law ____ (-)	-369,914	-214,914	-89,914	
7 Total budgetary resources	1,811,411	2,033,537	2,259,489	2,258,299

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		380,327	480,157	668,661	2,117,861
8B2 Category B, Reimbursable Obligations		15,587	33,633	36,995	56,447
[8X Obligations Subtotal]	[	395,914	513,790	705,656	2,174,308
9A1 Unob Balance, Apportioned, Currently available		1,412,998	1,519,747	1,553,833	83,992
10C Unob Balance, Not Available, Other		2,500			
11 Total status of budgetary resources		1,811,411	2,033,537	2,259,489	2,258,299

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		395,913	513,790	705,656	2,174,306
14 Gross Outlays (-)		-196,298	-426,639	-513,078	-744,644
17 Change in uncollected customer payment from Federal sources		-121	-32,307	-36,315	-10,976
18A Ob Bal: Unpaid Obligations, end of period (+)		199,616	87,152	192,578	1,429,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-121	-32,307	-36,315	-10,976
[18X Obligated Balance, end of year]	[	199,495	54,845	156,263	1,418,687

NET OUTLAYS

19A Gross Outlays (+)		196,298	426,639	513,078	744,644
19B Offsetting Collections (-)				-278	-44,783
[19X Net Outlays]	[196,298	426,639	512,800	699,861

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

TAFS: 12- -1004 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,263	101,263	101,263	101,263
2A	Recoveries of prior year unpaid obligations, Actual	7,677	9,058	9,733	10,622
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-110,987
7	Total budgetary resources	108,939	110,321	110,995	897

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-45	11	8	35
10C	Unob Balance, Not Available, Other	108,984	110,309	110,987	862
11	Total status of budgetary resources	108,939	110,321	110,995	897

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,388	22,388	22,388	22,388
13	Obligations incurred (+)	-45	11	8	35
14	Gross Outlays (-)	-1,688	-2,383	-2,777	-3,236
16	Recoveries of prior year unpaid obligations, actual (-)	-7,677	-9,058	-9,733	-10,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,978	10,958	9,887	8,566

NET OUTLAYS

19A	Gross Outlays (+)	1,688	2,383	2,777	3,236
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TAFS: 12- -1004 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,164	200,164	200,164	200,164
2A	Recoveries of prior year unpaid obligations, Actual	19,757	24,877	27,893	31,510
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-226,973
7	Total budgetary resources	219,922	225,041	228,057	4,702

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-671	1,499	1,084	1,738
10C Unob Balance, Not Available, Other	220,592	223,543	226,973	2,964
11 Total status of budgetary resources	219,922	225,041	228,057	4,702

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,707	74,707	74,707	74,707
13 Obligations incurred (+)	-671	1,499	1,084	1,738
14 Gross Outlays (-)	-4,414	-7,950	-10,109	-14,421
16 Recoveries of prior year unpaid obligations, actual (-)	-19,757	-24,877	-27,893	-31,510
18A Ob Bal: Unpaid Obligations, end of period (+)	49,865	43,378	37,789	30,514

NET OUTLAYS

19A Gross Outlays (+)	4,414	7,950	10,109	14,421
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TAFS: 12- -1004 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	206,141	206,141	206,141	206,141
2A Recoveries of prior year unpaid obligations, Actual	36,670	41,524	46,419	59,544
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-3	-3	-3
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1	-1	-1
7 Total budgetary resources	242,811	247,663	252,559	-249,179 16,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 04 WETLAND RESERVE (01)	655	-1,564	-1,693	502
8A2 Cat B Dir Obs: FY 04 KLAMATH BASIN (02)	87	73	73	73
8A2 Cat B Dir Obs: FY 04 FARMLAND PROT PRGM (03)		160	160	161
8A2 Cat B Dir Obs: FY 04 ENVIRON QUALITY (04)	2,663	1,135	913	1,363
8A2 Cat B Dir Obs: FY 04 WILDLIFE HAB INCEN (05)	177	36	41	79
8A2 Cat B Dir Obs: FY 04 CONSERV SECURITY (06)	277	-18	-28	6
8A2 Cat B Dir Obs: FY 04 GRASSLAND RESERVE (07)	772	869	885	
8A2 Cat B Dir Obs: FY 04 GROUND & SURFACE (08)	79	12	-11	16
8A2 Cat B Dir Obs: FY 04 FARM SEC & RURAL (09)	86	326	519	634
8A2 Cat B Dir Obs: FY 04 AGRI MGMT ASST FIN (11) [8X Obligations Subtotal]	20 4,816	74 1,103	3 862	2 2,839
10C Unob Balance, Not Available, Other	237,994	246,561	251,696	13,668

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11 Total status of budgetary resources	242,811	247,663	252,559	16,504
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,466	157,466	157,466	157,466
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
13 Obligations incurred (+)	157,463	157,463	157,463	157,463
14 Gross Outlays (-)	4,817	1,103	862	2,836
16 Recoveries of prior year unpaid obligations, actual (-)	-8,687	-18,849	-23,924	-28,580
17 Change in uncollected customer payment from Federal sources	-36,670	-41,524	-46,419	-59,544
18A Ob Bal: Unpaid Obligations, end of period (+)	2	3	3	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	116,925	98,196	87,985	72,178
	-2			
	116,923	98,196	87,985	72,178
NET OUTLAYS				
19A Gross Outlays (+)	8,687	18,849	23,924	28,580
19B Offsetting Collections (-) [19X Net Outlays]	-2	-2	-2	-2
	8,685	18,847	23,922	28,578

TAFS: 12- -1004 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	323,048	323,048	323,048	323,048
2A Recoveries of prior year unpaid obligations, Actual	62,382	66,009	76,480	84,460
3D1a BA: Offsetting Collections - Earned, Collected	3	3	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5	-5	-5	-5
	3	-2		
7 Total budgetary resources	385,433	389,054	399,527	407,507

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE FA (01)	1,260	-1,272	-1,464	686
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN FA (02)	3		-93	
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT FA (03)	990	135	1,323	53
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC FA (04)	4,140	2,239	2,210	2,555
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC FA (05)	272	93	37	85
8A2 Cat B Dir Obs: FY 05 CONS SECURITY FA (06)	2,583	-89	-138	56
8A2 Cat B Dir Obs: FY 05 CONS SECURITY TA (07)	22	19	15	-2
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER FA (08)	842	1,139	1,371	
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC FA (09)	273	7	43	55
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST FA (10)	42	45	19	7
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST TA (11)		1	1	

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8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE TA (13)	64	165	167	86
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN TA (14)		1		
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT TA (15)		1	1	
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC TA (16)	886	1,178	1,211	775
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC TA (17)	4	55	56	45
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER TA (18)	57	11	9	
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC TA (19)		4	2	
8A2 Cat B Dir Obs: FY 96 FARM BILL EQUIP (21)	468	179	75	188
8B2 Cat B Reim Ob: FY 05 CONS RESERVE TA (20)	38	73	66	-10
[8X Obligations Subtotal]	11,944	3,984	4,911	4,579
10C Unob Balance, Not Available, Other	373,489	385,071	394,616	402,929
11 Total status of budgetary resources	385,433	389,054	399,527	407,507

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	277,135	277,135	277,135	277,135
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	277,130	277,130	277,130	277,130
13 Obligations incurred (+)	11,944	3,984	4,911	4,578
14 Gross Outlays (-)	-23,499	-40,965	-55,539	-69,450
16 Recoveries of prior year unpaid obligations, actual (-)	-62,382	-66,009	-76,480	-84,460
17 Change in uncollected customer payment from Federal sources		5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	203,199	174,145	150,028	127,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
[18X Obligated Balance, end of year]	203,194	174,145	150,028	127,804

NET OUTLAYS

19A Gross Outlays (+)	23,499	40,965	55,539	69,450
19B Offsetting Collections (-)	-3	-3	-5	-5
[19X Net Outlays]	23,496	40,962	55,534	69,445

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

TAFS: 12- -1004 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211,859	211,859	211,859	211,859
2A	Recoveries of prior year unpaid obligations, Actual	56,222	58,964	66,461	74,591
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5	-5	-5
7	Total budgetary resources	268,082	270,819	278,315	286,445

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 06 WETLAND RESERVE FA (01)	4,800	3,339	3,327	3,831
8A2	Cat B Dir Obs: FY 06 KLAMATH BASIN FA (02)	117	1	-29	
8A2	Cat B Dir Obs: FY 06 FARMLAND PROT FA (03)	1,300	712	780	155
8A2	Cat B Dir Obs: FY 06 ENVIRON QUAL INC FA (04)	7,086	2,657	2,507	2,849
8A2	Cat B Dir Obs: FY 06 WILDLIFE HAB INC FA (05)	568	-33	85	128
8A2	Cat B Dir Obs: FY 06 CONS SECURITY FA (06)	1,257	-175	-250	30
8A2	Cat B Dir Obs: FY 06 CONS SECURITY TA (07)	407	27	28	3
8A2	Cat B Dir Obs: FY 06 GRASSLAND RESER FA (08)	458	523	526	
8A2	Cat B Dir Obs: FY 06 GROUND & SURFAC FA (09)	649	41	9	29
8A2	Cat B Dir Obs: FY 06 AGRI MGMT ASST FA (10)	23	12	4	4
8A2	Cat B Dir Obs: FY 06 AGRI MGMT ASST TA (11)		-7	-7	8
8A2	Cat B Dir Obs: FY 06 WETLAND RESERVE TA (12)	2	95	137	108
8A2	Cat B Dir Obs: FY 06 KLAMATH BASIN TA (13)	1	3	3	
8A2	Cat B Dir Obs: FY 06 FARMLAND PROT TA (14)	3	16	17	4
8A2	Cat B Dir Obs: FY 06 ENVIRON QUAL INC TA (15)	345	1,215	1,216	567
8A2	Cat B Dir Obs: FY 06 WILDLIFE HAB INC TA (16)	3	42	44	25
8A2	Cat B Dir Obs: FY 06 GROUND & SURFAC TA (18)	8	20	21	3
8B2	Cat B Reim Ob: FY 06 CONS RES PROG TA (19)	40	63	61	1
	[8X Obligations Subtotal]	17,067	8,551	8,479	7,749
10C	Unob Balance, Not Available, Other	251,014	262,264	269,837	278,701
11	Total status of budgetary resources	268,082	270,819	278,315	286,445

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354,377	354,377	354,377	354,377
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	354,372	354,372	354,372	354,372
13	Obligations incurred (+)	17,068	8,554	8,478	7,744
14	Gross Outlays (-)	-39,116	-69,994	-85,837	-117,584
16	Recoveries of prior year unpaid obligations, actual (-)	-56,222	-58,964	-66,461	-74,591
17	Change in uncollected customer payment from Federal sources		5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	276,107	233,973	210,558	169,947
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
	[18X Obligated Balance, end of year]	276,102	233,973	210,558	169,947

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,116	69,994	85,837	117,584

TAFS: 12- -1004 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,029	83,029	83,029	83,029
2A Recoveries of prior year unpaid obligations, Actual	76,833	60,625	76,636	83,101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-1	-1	-1
7 Total budgetary resources	159,864	143,653	159,663	166,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE FA (01)	8,280	4,101	4,262	3,523
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN FA (02)	43			
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT FA (03)	7,400	3,568	4,601	572
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC FA (04)	8,836	3,719	4,364	4,622
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC FA (05)	658	54	116	177
8A2 Cat B Dir Obs: FY 07 CONS SECURITY FA (06)	8	-107	-194	
8A2 Cat B Dir Obs: FY 07 CONS SECURITY TA (07)	843	277	316	42
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER FA (08)	830	868	872	
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC FA (09)	641	11	51	62
8A2 Cat B Dir Obs: FY 07 AGRI MGMT ASST TA (11)	38	153	153	2
8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE TA (12)	1,376	241	266	56
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN TA (13)	141	9	9	
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT TA (14)	26	85	84	1
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC TA (15)	-4,213	1,140	1,367	33
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC TA (16)	763	172	228	76
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER TA (17)		14	14	1
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC TA (18)	852	183	190	37
8B2 Cat B Reim Ob: FY 07 ENVIRON QUAL INC TA (15)	2	9	11	
8B2 Cat B Reim Ob: FY 07 CONS RES PROG TA (19)	1,080	491	432	2
[8X Obligations Subtotal]	27,604	14,988	17,142	9,209
10C Unob Balance, Not Available, Other	132,259	128,664	142,522	156,923
11 Total status of budgetary resources	159,864	143,653	159,663	166,129

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,674	552,674	552,674	552,674
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
[	552,673	552,673	552,673	552,673
13 Obligations incurred (+)	27,605	14,989	17,141	9,206
14 Gross Outlays (-)	-66,412	-116,593	-152,586	-200,368
16 Recoveries of prior year unpaid obligations, actual (-)	-76,833	-60,625	-76,636	-83,101
17 Change in uncollected customer payment from Federal sources	-2	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	437,035	390,445	340,593	278,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-3	-3
[	437,032	390,445	340,593	278,411
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,412	116,593	152,586	200,368

TAFS: 12- -1004 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,020	17,020	17,020	17,020
2A Recoveries of prior year unpaid obligations, Actual	73,110	61,037	79,059	88,711
3D1a BA: Offsetting Collections - Earned, Collected	141	269	269	10,161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,496	-10,221	-10,207	-10,221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,104	-1,132	-1,170	-1,210
7 Total budgetary resources	-10,459	-11,084	-11,108	-1,270
	79,670	66,972	84,971	104,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 08 WETLAND RESERVE FA (01)	8,824	2,274	2,281	2,257
8A2 Cat B Dir Obs: FY 08 FARMLAND PROT FA (03)	11,300	8,399	6,575	536
8A2 Cat B Dir Obs: FY 08 ENVIRON QUAL INC FA (04)	13,205	6,517	8,311	8,145
8A2 Cat B Dir Obs: FY 08 WILDLIFE HAB INC FA (05)	1,088	420	525	687
8A2 Cat B Dir Obs: FY 08 CONS SECURITY FA (06)	1,440	-156	-318	63
8A2 Cat B Dir Obs: FY 08 CONS SECURITY TA (07)	1,622	1,206	1,764	283
8A2 Cat B Dir Obs: FY 08 GRASSLAND RESER FA (08)	17	19	20	
8A2 Cat B Dir Obs: FY 08 GROUND & SURFAC FA (09)	871	299	387	519
8A2 Cat B Dir Obs: FY 08 AGRI MGMT ASST FA (10)	76	40	28	12
8A2 Cat B Dir Obs: FY 08 AGRI MGMT ASST TA (11)	-8	116	-3	-24
8A2 Cat B Dir Obs: FY 08 WETLAND RESERVE TA (12)	158	28	200	104
8A2 Cat B Dir Obs: FY 08 FARMLAND PROT TA (14)	21	-1	44	-20
8A2 Cat B Dir Obs: FY 08 ENVIRON QUAL INC TA (15)	7,308	7,169	10,178	2,085

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: FY 08 WILDLIFE HAB INC TA (16)	569	463	679	325
8A2 Cat B Dir Obs: FY 08 GRASSLAND RESER TA (17)	139	-5	-3	-6
8A2 Cat B Dir Obs: FY 08 GROUND & SURFAC TA (18)	544	239	271	49
8B2 Cat B Reim Ob: FY 08 ENVIRON QUAL INC TA (15)	1	-8	-3	-37
8B2 Cat B Reim Ob: FY 08 CONS RES PROG TA (19)	288	-39	136	-141
[8X Obligations Subtotal]	[47,463	26,980	31,072	14,837]
10C Unob Balance, Not Available, Other	32,208	39,993	53,898	89,624
11 Total status of budgetary resources	79,670	66,972	84,971	104,460

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,119,723	1,119,723	1,119,723	1,119,723
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,431	-11,431	-11,431	-11,431
[12X Obligated Balance, start of year]	[1,108,292	1,108,292	1,108,292	1,108,292]
13 Obligations incurred (+)	47,462	26,979	31,072	14,836
14 Gross Outlays (-)	-146,129	-264,187	-351,154	-460,791
16 Recoveries of prior year unpaid obligations, actual (-)	-73,110	-61,037	-79,059	-88,711
17 Change in uncollected customer payment from Federal sources	10,601	11,353	11,377	11,431
18A Ob Bal: Unpaid Obligations, end of period (+)	947,946	821,478	720,582	585,058
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-830	-78	-54	
[18X Obligated Balance, end of year]	[947,116	821,400	720,528	585,058]

NET OUTLAYS

19A Gross Outlays (+)	146,129	264,187	351,154	460,791
19B Offsetting Collections (-)	-141	-269	-269	-10,161
[19X Net Outlays]	[145,988	263,918	350,885	450,630]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,142,524	1,142,524	1,142,524	1,142,524
2A	Recoveries of prior year unpaid obligations, Actual	332,651	322,094	382,681	432,539
3D1a	BA: Offsetting Collections - Earned, Collected	146	274	276	10,168
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,496	-10,235	-10,221	-10,235
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-1,104	-1,132	-1,170	-1,210
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	-10,454	-11,093	-11,115	-587,139
7	Total budgetary resources	1,464,721	1,453,523	1,514,087	986,644

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	106,729	56,527	62,855	41,161
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	1,449	589	703	-185
10C	Unob Balance, Not Availabl e, Other	108,178	57,116	63,558	40,974
11	Total status of budgetary resources	1,356,540	1,396,405	1,450,529	945,671
		1,464,721	1,453,523	1,514,087	986,644

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,558,470	2,558,470	2,558,470	2,558,470
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,445	-11,445	-11,445	-11,445
13	Obligations incurred (+)	2,547,025	2,547,025	2,547,025	2,547,025
14	Gross Outlays (-)	108,180	57,119	63,556	40,973
16	Recoveries of prior year unpaid obligations, actual (-)	-289,945	-520,921	-681,926	-894,430
17	Change in uncollected customer payment from Federal sources	-332,651	-322,094	-382,681	-432,539
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,601	11,367	11,391	11,445
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,044,055	1,772,573	1,557,422	1,272,478
		-845	-78	-54	
		2,043,210	1,772,495	1,557,368	1,272,478

NET OUTLAYS

19A	Gross Outlays (+)	289,945	520,921	681,926	894,430
19B	Offsetting Collections (-) [19X Net Outlays]	-146	-274	-276	-10,168
		289,799	520,647	681,650	884,262

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-53-1004
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,142,524	1,142,524	1,142,524	1,142,524
2A Recoveries of prior year unpaid obligations, Actual	332,651	322,094	382,681	432,539
3D1a BA: Offsetting Collections - Earned, Collected	146	274	554	54,951
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,375	21,595	25,873	699
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,104	-655	-949	-1,168
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col lections Subtotal]	60,154 49,821	28,467 49,681	24,182 49,660	54,482
4A Nonexpenditure transfers, net: Actual transfers, BA		708,230	749,437	2,202,540
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,121,050	1,479,446	1,539,191	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-587,139
5 Temporarily not available pursuant to Public Law ____ (-)	-369,914	-214,914	-89,914	
7 Total budgetary resources	3,276,132	3,487,060	3,773,576	3,244,943

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	487,056	536,684	731,516	2,159,022
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,036 504,092	34,222 570,906	37,698 769,214	56,262 2,215,284
9A1 Unob Balance, Apportioned, Currently available	1,412,998	1,519,747	1,553,833	83,992
10C Unob Balance, Not Available, Other	1,359,040	1,396,405	1,450,529	945,671
11 Total status of budgetary resources	3,276,132	3,487,060	3,773,576	3,244,943

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,558,470	2,558,470	2,558,470	2,558,470
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,445 2,547,025	-11,445 2,547,025	-11,445 2,547,025	-11,445 2,547,025
13 Obligations incurred (+)	504,093	570,909	769,212	2,215,279
14 Gross Outlays (-)	-486,243	-947,560	-1,195,004	-1,639,074
16 Recoveries of prior year unpaid obligations, actual (-)	-332,651	-322,094	-382,681	-432,539
17 Change in uncollected customer payment from Federal sources	10,480	-20,940	-24,924	469
18A Ob Bal: Unpaid Obligations, end of period (+)	2,243,671	1,859,725	1,750,000	2,702,141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-966 2,242,705	-32,385 1,827,340	-36,369 1,713,631	-10,976 2,691,165

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	486,243	947,560	1,195,004	1,639,074
19B Offsetting Collections (-)	-146	-274	-554	-54,951
[19X Net Outlays]	[486,097	947,286	1,194,450	1,584,123]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Watershed Surveys and Planning

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

TAFS: 12- -1066 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
2A	Recoveries of prior year unpaid obligations, Actual	3	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-886
7	Total budgetary resources	886	887	887	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	886	886	886	
11	Total status of budgetary resources	886	887	887	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 12- -1066 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	412	412	412	412
2A	Recoveries of prior year unpaid obligations, Actual	7	14	14	13
7	Total budgetary resources	420	427	427	426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)		1	1	
10C	Unob Balance, Not Available, Other	419	425	426	426
11	Total status of budgetary resources	420	427	427	426

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
13 Obligations incurred (+)		1	1	
14 Gross Outlays (-)	-1	-58	-58	-62
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-14	-14	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	101	37	37	33
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	58	58	62

TAFS: 12- -1066 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A Recoveries of prior year unpaid obligations, Actual	817	924	925	22
7 Total budgetary resources	965	1,073	1,073	171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	806	913	914	2
10C Unob Balance, Not Available, Other	159	159	160	169
11 Total status of budgetary resources	965	1,073	1,073	171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13 Obligations incurred (+)	806	913	914	2
14 Gross Outlays (-)	-9	-11	-11	-12
16 Recoveries of prior year unpaid obligations, actual (-)	-817	-924	-925	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	16	15	14	5

NET OUTLAYS

19A Gross Outlays (+)	9	11	11	12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1066 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A Recoveries of prior year unpaid obligations, Actual	301	116	132	29
3D1a BA: Offsetting Collections - Earned, Collected		25	25	25
7 Total budgetary resources	450	291	307	203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	293	112	111	1
10C Unob Balance, Not Available, Other	157	179	195	202
11 Total status of budgetary resources	450	291	307	203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
13 Obligations incurred (+)	293	112	111	1
14 Gross Outlays (-)	-31	-51	-60	-193
16 Recoveries of prior year unpaid obligations, actual (-)	-301	-116	-132	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	248	231	205	66

NET OUTLAYS

19A Gross Outlays (+)	31	51	60	193
19B Offsetting Collections (-)		-25	-25	-25
[19X Net Outlays]	[31	26	35	168

TAFS: 12- -1066 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7 Total budgetary resources	6	6	6	6

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	6	6	6	6
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6

NET OUTLAYS

19A Gross Outlays (+)	-6	-6	-6	-6
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A	Recoveries of prior year unpaid obligations, Actual	1,134	1,064	1,081	74
3D1a	BA: Offsetting Collections - Earned, Collected		25	25	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-886
7	Total budgetary resources	2,727	2,684	2,700	806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,099	1,026	1,026	3
10C	Unob Balance, Not Available, Other	1,627	1,655	1,673	803
11	Total status of budgetary resources	2,727	2,684	2,700	806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435	435	435	435
13	Obligations incurred (+)	1,099	1,026	1,026	3
14	Gross Outlays (-)	-35	-114	-123	-262
16	Recoveries of prior year unpaid obligations, actual (-)	-1,134	-1,064	-1,081	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	366	283	256	104

NET OUTLAYS

19A	Gross Outlays (+)	35	114	123	262
19B	Offsetting Collections (-)		-25	-25	-25
	[19X Net Outlays]	[89	98	237]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A	Recoveries of prior year unpaid obligations, Actual	1,134	1,064	1,081	74
3D1a	BA: Offsetting Collections - Earned, Collected		25	25	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-886
7	Total budgetary resources	2,727	2,684	2,700	806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,099	1,026	1,026	3
10C	Unob Balance, Not Available, Other	1,627	1,655	1,673	803
11	Total status of budgetary resources	2,727	2,684	2,700	806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435	435	435	435
13	Obligations incurred (+)	1,099	1,026	1,026	3
14	Gross Outlays (-)	-35	-114	-123	-262
16	Recoveries of prior year unpaid obligations, actual (-)	-1,134	-1,064	-1,081	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	366	283	256	104

NET OUTLAYS

19A	Gross Outlays (+)	35	114	123	262
19B	Offsetting Collections (-)		-25	-25	-25
	[19X Net Outlays]	[	35	89	98
					237]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and Flood Prevention Operations

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OMB Acct: 005-53-1072
 Tres Acct: 12-1072

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

TAFS: 12- -1072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	563,824	563,824	563,824	563,824
2A	Recoveries of prior year unpaid obligations, Actual	36,645	43,928	47,593	54,371
3A1	BA: Appropriation, Actual	30,000	24,289	24,289	24,289
3D1a	BA: Offsetting Collections - Earned, Collected	1,181	7,922	10,782	14,275
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,237	-1,359	-982	-2,142
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,926	28,919	28,337	30,361
3D3	BA: Offsetting collections - Anticipated, without advance	79,656	52,518	49,863	
	[3DX Orders\Receivable Collections Subtotal]	88,000	88,000	88,000	42,494
5	Temporarily not available pursuant to Public Law ____ (-)	-17,096			
7	Total budgetary resources	701,373	720,041	723,707	684,978

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED & FLOOD PREV (01)	32,014	91,553	163,776	242,668
8A2	Cat B Dir Obs: EWP 2005 HURRICANES (02)	8,282	13,815	21,358	23,099
8B2	Cat B Reim Ob: WATERSHED & FLOOD PREV (01)	1,230	2,556	4,141	5,713
8B2	Cat B Reim Ob: EWP 2005 HURRICANES (02)	-5	-5	-5	-2
	[8X Obligations Subtotal]	41,521	107,919	189,270	271,478
9A1	Unob Balance, Apportioned, Currently available	659,331	611,959	534,274	413,337
10C	Unob Balance, Not Available, Other	520	163	163	163
11	Total status of budgetary resources	701,373	720,041	723,707	684,978

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	228,364	228,364	228,364	228,364
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,651	-34,651	-34,651	-34,651
	[12X Obligated Balance, start of year]	193,713	193,713	193,713	193,713
13	Obligations incurred (+)	41,522	107,919	189,270	271,478
14	Gross Outlays (-)	-58,786	-109,511	-159,126	-230,102
16	Recoveries of prior year unpaid obligations, actual (-)	-36,645	-43,928	-47,593	-54,371
17	Change in uncollected customer payment from Federal sources	-7,163	-27,560	-27,355	-28,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,455	182,844	210,915	215,370
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,814	-62,211	-62,006	-62,870
	[18X Obligated Balance, end of year]	132,641	120,633	148,909	152,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Watershed and Flood Prevention Operations

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

NET OUTLAYS

19A Gross Outlays (+)		58,786	109,511	159,126	230,102
19B Offsetting Collections (-)		-1,181	-7,922	-10,782	-14,275
[19X Net Outlays]	[57,605	101,589	148,344	215,827]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and Flood Prevention Operations

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

TAFS: 12- -1073 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		290,000	290,000	290,000
7 Total budgetary resources		290,000	290,000	290,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WTRSHED&FLD PREV PRG RA (01)			13,894	40,059
8A2 Cat B Dir Obs: EMERGCY WTRSHD PREV, RA (02)		37	2,450	79,823
[8X Obligations Subtotal]	[	37	16,344	119,882
9A1 Unob Balance, Apportioned, Currently available		289,963	273,656	170,118
11 Total status of budgetary resources		290,000	290,000	290,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		37	16,344	119,882
14 Gross Outlays (-)		-31	-3,104	-7,568
18A Ob Bal: Unpaid Obligations, end of period (+)		6	13,240	112,314

NET OUTLAYS

19A Gross Outlays (+)		31	3,104	7,568
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and Flood Prevention Operations

Contacts:

OMB Acct: 005-53-1072
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	563,824	563,824	563,824	563,824
2A	Recoveries of prior year unpaid obligations, Actual	36,645	43,928	47,593	54,371
3A1	BA: Appropriation, Actual	30,000	314,289	314,289	314,289
3D1a	BA: Offsetting Collections - Earned, Collected	1,181	7,922	10,782	14,275
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,237	-1,359	-982	-2,142
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,926	28,919	28,337	30,361
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	79,656	52,518	49,863	
		88,000	88,000	88,000	42,494
5	Temporarily not available pursuant to Public Law ____ (-)	-17,096			
7	Total budgetary resources	701,373	1,010,041	1,013,707	974,978

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	40,296	105,405	201,478	385,649	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,225	2,551	4,136	5,711	
		[41,521	107,956	205,614	391,360
9A1	Unob Balance, Apportioned, Currently available	659,331	901,922	807,930	583,455	
10C	Unob Balance, Not Available, Other	520	163	163	163	
11	Total status of budgetary resources	701,373	1,010,041	1,013,707	974,978	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,364	228,364	228,364	228,364	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,651	-34,651	-34,651	-34,651	
		[193,713	193,713	193,713	193,713
13	Obligations incurred (+)	41,522	107,956	205,614	391,360	
14	Gross Outlays (-)	-58,786	-109,542	-162,230	-237,670	
16	Recoveries of prior year unpaid obligations, actual (-)	-36,645	-43,928	-47,593	-54,371	
17	Change in uncollected customer payment from Federal sources	-7,163	-27,560	-27,355	-28,219	
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,455	182,850	224,155	327,684	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,814	-62,211	-62,006	-62,870	
		[132,641	120,639	162,149	264,814

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and Flood Prevention Operations

Contacts:

OMB Acct: 005-53-1072
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,786	109,542	162,230	237,670
19B Offsetting Collections (-)	-1,181	-7,922	-10,782	-14,275
[19X Net Outlays]	57,605	101,620	151,448	223,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed Rehabilitation Program

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1002
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1002 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,907	4,907	4,907	4,907
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-578	-578	-578	-578
2A Recoveries of prior year unpaid obligations, Actual	844	1,561	1,888	2,692
3A1 BA: Appropriation, Actual	20,000	40,000	39,422	40,000
3D1a BA: Offsetting Collections - Earned, Collected		349	349	511
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	334			
3D3 BA: Offsetting collections - Anticipated, without advance	1,166	1,729	1,729	
[3DX Orders\Receivabl es\Collecti ons Subtotal]	1,500	2,078	2,078	511
5 Temporarily not available pursuant to Public Law ____ (-)	-11,397			
7 Total budgetary resources	15,276	47,968	47,717	47,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED REHAB PROGRAM (01)	864	2,554	10,925	36,487
8B2 Cat B Reim Ob: WATERSHED REHAB PROGRAM (01)	2	-20	-18	1,099
[8X Obligations Subtotal]	866	2,534	10,907	37,586
9A1 Unob Balance, Apportioned, Currently available	14,410	45,435	36,810	9,946
11 Total status of budgetary resources	15,276	47,968	47,717	47,532

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,630	44,630	44,630	44,630
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-578	-578	-578	-578
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	578	578	578	578
[12X Obligated Balance, start of year]	44,630	44,630	44,630	44,630
13 Obligations incurred (+)	866	2,533	10,907	37,586
14 Gross Outlays (-)	-4,264	-8,358	-16,391	-24,502
16 Recoveries of prior year unpaid obligations, actual (-)	-844	-1,561	-1,888	-2,692
17 Change in uncollected customer payment from Federal sources	-334			
18A Ob Bal: Unpaid Obligations, end of period (+)	40,388	37,245	37,258	55,021
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-334			
[18X Obligated Balance, end of year]	40,054	37,245	37,258	55,021

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed Rehabilitation Program

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Tres Acct: 12-1002

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

NET OUTLAYS

19A Gross Outlays (+)		4,264	8,358	16,391	24,502
19B Offsetting Collections (-)			-349	-349	-511
[19X Net Outlays]	[4,264	8,009	16,042	23,991]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed Rehabilitation Program

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OMB Acct: 005-53-1002
Tres Acct: 12-1142

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

TAFS: 12- -1142 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WTRSHD REHAB PRG, RA (01)	18	2,861	17,841
9A1 Unob Balance, Apportioned, Currently available	49,982	47,139	32,159
11 Total status of budgetary resources	50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18	2,861	17,841
14 Gross Outlays (-)	-9	-399	-1,148
18A Ob Bal: Unpaid Obligations, end of period (+)	10	2,462	16,694

NET OUTLAYS

19A Gross Outlays (+)	9	399	1,148
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed Rehabilitation Program

Contacts:

OMB Acct: 005-53-1002
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,907	4,907	4,907	4,907
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-578	-578	-578	-578
2A	Recoveries of prior year unpaid obligations, Actual	844	1,561	1,888	2,692
3A1	BA: Appropriation, Actual	20,000	90,000	89,422	90,000
3D1a	BA: Offsetting Collections - Earned, Collected		349	349	511
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	334			
3D3	BA: Offsetting collections - Anticipated, without advance	1,166	1,729	1,729	
	[3DX Orders\Receivables\Collections Subtotal]	1,500	2,078	2,078	511
5	Temporarily not available pursuant to Public Law ____ (-)	-11,397			
7	Total budgetary resources	15,276	97,968	97,717	97,532

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	864	2,572	13,786	54,328
8B2	Category B, Reimbursable Obligations	2	-20	-18	1,099
	[8X Obligations Subtotal]	866	2,552	13,768	55,427
9A1	Unob Balance, Apportioned, Currently available	14,410	95,417	83,949	42,105
11	Total status of budgetary resources	15,276	97,968	97,717	97,532

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,630	44,630	44,630	44,630
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-578	-578	-578	-578
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	578	578	578	578
	[12X Obligated Balance, start of year]	44,630	44,630	44,630	44,630
13	Obligations incurred (+)	866	2,551	13,768	55,427
14	Gross Outlays (-)	-4,264	-8,367	-16,790	-25,650
16	Recoveries of prior year unpaid obligations, actual (-)	-844	-1,561	-1,888	-2,692
17	Change in uncollected customer payment from Federal sources	-334			
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,388	37,255	39,720	71,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-334			
	[18X Obligated Balance, end of year]	40,054	37,255	39,720	71,715

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed Rehabilitation Program

Contacts:

OMB Acct: 005-53-1002
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,264	8,367	16,790	25,650
19B Offsetting Collections (-)		-349	-349	-511
[19X Net Outlays]	[4,264	8,018	16,441	25,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource Conservation and Development

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 Tres Acct: 12-1010

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

TAFS: 12- -1010 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,750	50,730	50,730
7 Total budgetary resources		50,750	50,730	50,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESOURCE CONSERV & DEV (01)		21,654	36,360	50,292
9A1 Unob Balance, Apportioned, Currently available		29,096	14,370	438
11 Total status of budgetary resources		50,750	50,730	50,730

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		21,654	36,360	50,292
14 Gross Outlays (-)		-18,480	-32,348	-44,526
18A Ob Bal: Unpaid Obligations, end of period (+)		3,174	4,012	5,766

NET OUTLAYS

19A Gross Outlays (+)		18,480	32,348	44,526
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TAFS: 12- -1010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,346	2,346	2,346	2,346
2A Recoveries of prior year unpaid obligations, Actual	253	710	923	1,008
3A1 BA: Appropriation, Actual	51,088			
3D1a BA: Offsetting Collections - Earned, Collected	3	3	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D3 BA: Offsetting collections - Anticipated, without advance	1,000			
[3DX Orders\Receivabl es\Collections Subtotal]	1,000		2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-29,113			
7 Total budgetary resources	25,574	3,056	3,271	3,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Resource Conservation and Development

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESOURCE CONSERV & DEV (01)	10,333	183	29	328
8B2	Cat B Reim Ob: RESOURCE CONSERV & DEV (01)			1	
	[8X Obligations Subtotal]	[10,333	183	30	328]
9A1	Unob Balance, Apportioned, Currently available	14,982	2,619	2,985	2,775
10C	Unob Balance, Not Available, Other	259	254	257	254
11	Total status of budgetary resources	25,574	3,056	3,271	3,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,871	7,871	7,871	7,871
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[7,868	7,868	7,868	7,868]
13	Obligations incurred (+)	10,333	183	29	328
14	Gross Outlays (-)	-11,601	-4,481	-5,326	-6,265
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-710	-923	-1,008
17	Change in uncollected customer payment from Federal sources	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,350	2,862	1,652	926

NET OUTLAYS

19A	Gross Outlays (+)	11,601	4,481	5,326	6,265
19B	Offsetting Collections (-)	-3	-3	-5	-5
	[19X Net Outlays]	[11,598	4,478	5,321	6,260]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Resource Conservation and Development

Contacts:

OMB Acct: 005-53-1010
 Tres Acct: 12-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,346	2,346	2,346	2,346
2A	Recoveries of prior year unpaid obligations, Actual	253	710	923	1,008
3A1	BA: Appropriation, Actual	51,088	50,750	50,730	50,730
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D3	BA: Offsetting collections - Anticipated, without advance	1,000			
	[3DX Orders\Receivables\Collections Subtotal]	1,000		2	2
5	Temporarily not available pursuant to Public Law ____ (-)	-29,113			
7	Total budgetary resources	25,574	53,806	54,001	54,087

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,333	21,837	36,389	50,620
8B2	Category B, Reimbursable Obligations			1	
	[8X Obligations Subtotal]	10,333	21,837	36,390	50,620
9A1	Unob Balance, Apportioned, Currently available	14,982	31,715	17,355	3,213
10C	Unob Balance, Not Available, Other	259	254	257	254
11	Total status of budgetary resources	25,574	53,806	54,001	54,087

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,871	7,871	7,871	7,871
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	7,868	7,868	7,868	7,868
13	Obligations incurred (+)	10,333	21,837	36,389	50,620
14	Gross Outlays (-)	-11,601	-22,961	-37,674	-50,791
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-710	-923	-1,008
17	Change in uncollected customer payment from Federal sources	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,350	6,036	5,664	6,692

NET OUTLAYS

19A	Gross Outlays (+)	11,601	22,961	37,674	50,791
19B	Offsetting Collections (-)	-3	-3	-5	-5
	[19X Net Outlays]	11,598	22,958	37,669	50,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource Conservation and Development

Contacts:

OMB Acct: 005-53-1010
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,346	2,346	2,346	2,346
2A Recoveries of prior year unpaid obligations, Actual	253	710	923	1,008
3A1 BA: Appropriation, Actual	51,088	50,750	50,730	50,730
3D1a BA: Offsetting Collections - Earned, Collected	3	3	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D3 BA: Offsetting collections - Anticipated, without advance	1,000			
[3DX Orders\Receivable Collections Subtotal]	1,000		2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-29,113			
7 Total budgetary resources	25,574	53,806	54,001	54,087
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,333	21,837	36,389	50,620
8B2 Category B, Reimbursable Obligations			1	
[8X Obligations Subtotal]	10,333	21,837	36,390	50,620
9A1 Unob Balance, Apportioned, Currently available	14,982	31,715	17,355	3,213
10C Unob Balance, Not Available, Other	259	254	257	254
11 Total status of budgetary resources	25,574	53,806	54,001	54,087
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,871	7,871	7,871	7,871
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	7,868	7,868	7,868	7,868
13 Obligations incurred (+)	10,333	21,837	36,389	50,620
14 Gross Outlays (-)	-11,601	-22,961	-37,674	-50,791
16 Recoveries of prior year unpaid obligations, actual (-)	-253	-710	-923	-1,008
17 Change in uncollected customer payment from Federal sources	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	6,350	6,036	5,664	6,692
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,601	22,961	37,674	50,791
19B Offsetting Collections (-)	-3	-3	-5	-5
[19X Net Outlays]	11,598	22,958	37,669	50,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-53-1090
Tres Acct: 12-1090

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

TAFS: 12- -1090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,274	1,274	1,274	1,274
2A	Recoveries of prior year unpaid obligations, Actual	6	16	16	16
3A1	BA: Appropriation, Actual	2,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-1,140			
7	Total budgetary resources	2,141	1,290	1,290	1,290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	-6	103	198	95
9A1	Unob Balance, Apportioned, Currently available	2,147	1,187	1,092	1,195
11	Total status of budgetary resources	2,141	1,290	1,290	1,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559	559	559	559
13	Obligations incurred (+)	-6	103	198	95
14	Gross Outlays (-)	-33	-113	-195	-588
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	513	532	545	50

NET OUTLAYS

19A	Gross Outlays (+)	33	113	195	588
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-1090
 Tres Acct: 12-1090

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

TAFS: 12- -1090 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
2A	Recoveries of prior year unpaid obligations, Actual	520	336	336	365
7	Total budgetary resources	724	539	539	569

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	179	-29	-29	
10C	Unob Balance, Not Available, Other	544	569	569	569
11	Total status of budgetary resources	724	539	539	569

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,866	1,866	1,866	1,866
13	Obligations incurred (+)	179	-29	-29	
14	Gross Outlays (-)	-1,018	-1,018	-1,018	-1,035
16	Recoveries of prior year unpaid obligations, actual (-)	-520	-336	-336	-365
18A	Ob Bal: Unpaid Obligations, end of period (+)	507	483	483	466

NET OUTLAYS

19A	Gross Outlays (+)	1,018	1,018	1,018	1,035
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Footnotes for 4th Quarter

8A2 REFUND OF A PRIOR YEAR OBLIGATION, NO ADDITIONAL ACTIVITY TO OBLIGATION THIS YEAR TO OFFSET.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA
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(504) 426-5453

OMB Acct: 005-53-1090
Tres Acct: 12-1090

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

TAFS: 12- -1090 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,092	1,092	1,092	1,092
2A	Recoveries of prior year unpaid obligations, Actual	276	322	322	322
7	Total budgetary resources	1,368	1,414	1,414	1,414

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,368	1,414	1,414	1,414
11	Total status of budgetary resources	1,368	1,414	1,414	1,414

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	842	842	842	842
14	Gross Outlays (-)	-121	-132	-132	-139
16	Recoveries of prior year unpaid obligations, actual (-)	-276	-322	-322	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	445	387	387	381

NET OUTLAYS

19A	Gross Outlays (+)	121	132	132	139
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 974

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090
Tres Acct: 12-1090

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,295	1,295	1,295	1,295
2A	Recoveries of prior year unpaid obligations, Actual	796	658	658	687
7	Total budgetary resources	2,092	1,953	1,953	1,983

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	179	-29	-29	
10C	Unob Balance, Not Available, Other	1,912	1,983	1,983	1,983
11	Total status of budgetary resources	2,092	1,953	1,953	1,983

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,708	2,708	2,708	2,708
13	Obligations incurred (+)	179	-29	-29	
14	Gross Outlays (-)	-1,139	-1,150	-1,150	-1,174
16	Recoveries of prior year unpaid obligations, actual (-)	-796	-658	-658	-687
18A	Ob Bal: Unpaid Obligations, end of period (+)	952	870	870	847

NET OUTLAYS

19A	Gross Outlays (+)	1,139	1,150	1,150	1,174
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,569	2,569	2,569	2,569
2A	Recoveries of prior year unpaid obligations, Actual	802	674	674	703
3A1	BA: Appropriation, Actual	2,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-1,140			
7	Total budgetary resources	4,233	3,243	3,243	3,273

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	173	74	169	95
9A1	Unob Balance, Apportioned, Currently available	2,147	1,187	1,092	1,195
10C	Unob Balance, Not Available, Other	1,912	1,983	1,983	1,983
11	Total status of budgetary resources	4,233	3,243	3,243	3,273

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,267	3,267	3,267	3,267
13	Obligations incurred (+)	173	74	169	95
14	Gross Outlays (-)	-1,172	-1,263	-1,345	-1,762
16	Recoveries of prior year unpaid obligations, actual (-)	-802	-674	-674	-703
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,465	1,402	1,415	897

NET OUTLAYS

19A	Gross Outlays (+)	1,172	1,263	1,345	1,762
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great Plains Conservation Program

Contacts: REBECCA PIZZITOLA
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(504) 426-5453

OMB Acct: 005-53-2268
Tres Acct: 12-2268

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

TAFS: 12- -2268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
7	Total budgetary resources	548	548	548	548

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	548	548	548	548
11	Total status of budgetary resources	548	548	548	548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
7	Total budgetary resources	548	548	548	548

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	548	548	548	548
11	Total status of budgetary resources	548	548	548	548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry Incentives Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-53-3336
Tres Acct: 12-3336

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

TAFS: 12- -3336 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
7	Total budgetary resources	6,017	6,017	6,017	6,017

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	2		
9A1	Unob Balance, Apportioned, Currently available	5,626	5,626	5,628	5,628
10C	Unob Balance, Not Available, Other	389	389	389	389
11	Total status of budgetary resources	6,017	6,017	6,017	6,017

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry Incentives Program

Contacts:

OMB Acct: 005-53-3336
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
7	Total budgetary resources	6,017	6,017	6,017	6,017

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2		
9A1	Unob Balance, Apportioned, Currently available	5,626	5,626	5,628	5,628
10C	Unob Balance, Not Available, Other	389	389	389	389
11	Total status of budgetary resources	6,017	6,017	6,017	6,017

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water Bank Program

Contacts: REBECCA PIZZITOLA
(504) 426-5121

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(504) 426-5453

OMB Acct: 005-53-3320
Tres Acct: 12-3320

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

TAFS: 12- -3320 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
7	Total budgetary resources	745	745	745	745

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	745	745	745	745
11	Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123	123	123	123
14	Gross Outlays (-)				-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	123	123	62

NET OUTLAYS

19A	Gross Outlays (+)				62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water Bank Program

Contacts:

OMB Acct: 005-53-3320
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
7	Total budgetary resources	745	745	745	745

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	745	745	745	745
11	Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123	123	123	123
14	Gross Outlays (-)				-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	123	123	62

NET OUTLAYS

19A	Gross Outlays (+)				62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado River Basin Salinity Control Program

Contacts: REBECCA PIZZITOLA
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(504) 426-5453

OMB Acct: 005-53-3318
Tres Acct: 12-3318

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

TAFS: 12- -3318 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
7	Total budgetary resources	269	269	269	269

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	269	269	269	269
11	Total status of budgetary resources	269	269	269	269

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado River Basin Salinity Control Program

Contacts:

OMB Acct: 005-53-3318
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
7	Total budgetary resources	269	269	269	269

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	269	269	269	269
11	Total status of budgetary resources	269	269	269	269

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 005-53-1080
Tres Acct: 12-1080

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

TAFS: 12- -1080 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A	Recoveries of prior year unpaid obligations, Actual	53	75	75	75
7	Total budgetary resources	2,795	2,817	2,817	2,817

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,795	2,817	2,817	2,817
11	Total status of budgetary resources	2,795	2,817	2,817	2,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14	Gross Outlays (-)			-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-75	-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	4		

NET OUTLAYS

19A	Gross Outlays (+)			3	3
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands Reserve Program

Contacts:

OMB Acct: 005-53-1080
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A	Recoveries of prior year unpaid obligations, Actual	53	75	75	75
7	Total budgetary resources	2,795	2,817	2,817	2,817

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,795	2,817	2,817	2,817
11	Total status of budgetary resources	2,795	2,817	2,817	2,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14	Gross Outlays (-)			-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-75	-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	4		

NET OUTLAYS

19A	Gross Outlays (+)			3	3
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
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OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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

TAFS: 12- -3322 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,937	9,937	9,937	9,937
2A	Recoveries of prior year unpaid obligations, Actual	335	373	388	393
7	Total budgetary resources	10,272	10,310	10,325	10,330

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WILDLIFE HABT INC PRG (01)		7		5
8B2	Cat B Reim Ob: WILDLIFE HABT INC PRG (01)			-1	-1
	[8X Obligations Subtotal]		7	-1	4
9A1	Unob Balance, Apportioned, Currently available	10,272	10,303	10,326	10,326
11	Total status of budgetary resources	10,272	10,310	10,325	10,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616	616	616	616
13	Obligations incurred (+)		7	-1	4
14	Gross Outlays (-)	-63	-83	-98	-105
16	Recoveries of prior year unpaid obligations, actual (-)	-335	-373	-388	-393
18A	Ob Bal: Unpaid Obligations, end of period (+)	218	167	129	122

NET OUTLAYS

19A	Gross Outlays (+)	63	83	98	105
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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

TAFS: 12- -3322 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,259	3,259	3,259	3,259
2A	Recoveries of prior year unpaid obligations, Actual	89	97	102	114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,360
7	Total budgetary resources	3,347	3,356	3,360	12

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,347	3,356	3,360	12
11	Total status of budgetary resources	3,347	3,356	3,360	12

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
14	Gross Outlays (-)	-8	-22	-27	-41
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-97	-102	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	109	86	76	51

NET OUTLAYS

19A	Gross Outlays (+)	8	22	27	41
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife Habitat Incentives Program

Contacts:

OMB Acct: 005-53-3322
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,196	13,196	13,196	13,196
2A Recoveries of prior year unpaid obligations, Actual	424	470	490	507
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,360
7 Total budgetary resources	13,619	13,666	13,685	10,342
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		7		5
8B2 Category B, Reimbursable Obligations			-1	-1
[8X Obligations Subtotal]		7	-1	4
9A1 Unob Balance, Apportioned, Currently available	10,272	10,303	10,326	10,326
10C Unob Balance, Not Available, Other	3,347	3,356	3,360	12
11 Total status of budgetary resources	13,619	13,666	13,685	10,342
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	822	822	822	822
13 Obligations incurred (+)		7	-1	4
14 Gross Outlays (-)	-71	-105	-125	-146
16 Recoveries of prior year unpaid obligations, actual (-)	-424	-470	-490	-507
18A Ob Bal: Unpaid Obligations, end of period (+)	327	253	205	173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71	105	125	146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts: REBECCA PIZZITOLA
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OMB Acct: 005-53-8210
 Tres Acct: 12-8210

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

TAFS: 12- -8210 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2A	Recoveries of prior year unpaid obligations, Actual	6	24	14	14
7	Total budgetary resources	2,504	2,522	2,513	2,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	12	20	208
9A1	Unob Balance, Apportioned, Currently available	2,511	2,510	2,493	2,305
11	Total status of budgetary resources	2,504	2,522	2,513	2,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13	Obligations incurred (+)	-6	12	20	208
14	Gross Outlays (-)	-36	-334	-350	-363
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-24	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	47	49	224

NET OUTLAYS

19A	Gross Outlays (+)	36	334	350	363
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts:

OMB Acct: 005-53-8210
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2A	Recoveries of prior year unpaid obligations, Actual	6	24	14	14
7	Total budgetary resources	2,504	2,522	2,513	2,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	12	20	208
9A1	Unob Balance, Apportioned, Currently available	2,511	2,510	2,493	2,305
11	Total status of budgetary resources	2,504	2,522	2,513	2,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13	Obligations incurred (+)	-6	12	20	208
14	Gross Outlays (-)	-36	-334	-350	-363
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-24	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	47	49	224

NET OUTLAYS

19A	Gross Outlays (+)	36	334	350	363
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-53-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,793,623	1,793,623	1,793,623	1,793,623
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-578	-578	-578	-578
2A Recoveries of prior year unpaid obligations, Actual	526,179	454,235	513,909	571,775
3A1 BA: Appropriation, Actual	943,414	1,308,439	1,307,841	1,308,419
3D1a BA: Offsetting Collections - Earned, Collected	7,632	24,072	36,343	107,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,642	18,221	22,505	-5,553
3D2a BA: Change in unfilled customer orders - Advance received			3,906	3,910
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,508	28,563	23,256	17,431
3D3 BA: Offsetting collections - Anticipated, without advance	187,866	118,510	102,138	
[3DX Orders\Receivable Collections Subtotal]	191,364	189,366	188,148	123,178
4A Nonexpenditure transfers, net: Actual transfers, BA		708,230	749,597	2,202,700
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,121,050	1,479,446	1,539,191	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-590,499
5 Temporarily not available pursuant to Public Law ____ (-)	-907,531	-214,914	-89,914	
6A Permanently not avail: Cancellations of expired or no-year accts				-886
7 Total budgetary resources	4,667,521	5,717,849	6,001,820	5,407,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	12	20	208
8A2 Category B, Direct Obligations	829,127	1,081,068	1,645,189	3,540,052
8B2 Category B, Reimbursable Obligations	30,083	54,911	67,784	98,633
[8X Obligations Subtotal]	859,204	1,135,991	1,712,993	3,638,893
9A1 Unob Balance, Apportioned, Currently available	2,398,430	3,158,809	2,809,729	794,083
10C Unob Balance, Not Available, Other	1,409,887	1,423,043	1,479,099	974,760
11 Total status of budgetary resources	4,667,521	5,717,849	6,001,820	5,407,731

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,091,807	3,091,807	3,091,807	3,091,807
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85,791	-85,791	-85,791	-85,791
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	578	578	578	578
[12X Obligated Balance, start of year]	3,006,594	3,006,594	3,006,594	3,006,594
13 Obligations incurred (+)	859,204	1,135,995	1,712,989	3,638,886
14 Gross Outlays (-)	-771,968	-1,503,528	-2,068,811	-2,837,247
16 Recoveries of prior year unpaid obligations, actual (-)	-526,179	-454,235	-513,909	-571,775
17 Change in uncollected customer payment from Federal sources	4,140	-46,783	-45,762	-11,877
18A Ob Bal: Unpaid Obligations, end of period (+)	2,652,865	2,270,039	2,222,076	3,321,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81,075	-131,996	-130,975	-97,091
[18X Obligated Balance, end of year]	2,571,790	2,138,043	2,091,101	3,224,594

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

Contacts:

OMB Acct: 005-53-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	771,968	1,503,528	2,068,811	2,837,247
19B Offsetting Collections (-)	-7,632	-24,072	-40,249	-111,301
[19X Net Outlays]	[764,336	1,479,456	2,028,562	2,725,946

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA
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Ella Robertson
 (504) 426-5453

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	96,143	192,484	192,484	192,484
3D1a BA: Offsetting Collections - Earned, Collected	212,029	215,189	508,043	519,132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114	1,023	780	206
3D3 BA: Offsetting collections - Anticipated, without advance	3,224	3,357	1,759	
[3DX Orders\Receivables\Collections Subtotal]	215,367	219,569	510,582	519,338
4A Nonexpenditure transfers, net: Actual transfers, BA			271	271
7 Total budgetary resources	311,509	412,053	703,338	712,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				181,172
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	86,718	163,419	74,382	
8B1 Category A, Reimbursable Obligations				518,832
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	82,043	153,478	435,590	
[8X Obligations Subtotal]	[168,761	316,897	509,972	700,004
9A1 Unob Balance, Apportioned, Currently available	140,249	95,156	193,366	12,028
10C Unob Balance, Not Available, Other	2,500			60
11 Total status of budgetary resources	311,509	412,053	703,338	712,093

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	168,761	316,897	509,972	700,004
14 Gross Outlays (-)	-122,217	-276,308	-449,785	-606,739
17 Change in uncollected customer payment from Federal sources	-114	-1,023	-780	-206
18A Ob Bal: Unpaid Obligations, end of period (+)	46,544	40,589	60,186	93,266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114	-1,023	-780	-206
[18X Obligated Balance, end of year]	[46,430	39,566	59,406	93,060

NET OUTLAYS

19A Gross Outlays (+)	122,217	276,308	449,785	606,739
19B Offsetting Collections (-)	-212,029	-215,189	-508,043	-519,132
[19X Net Outlays]	[-89,812	61,119	-58,258	87,607

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0403 09\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			126,300	130,800
7 Total budgetary resources			126,300	130,800

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: RECOVERY ACT-ADMIN EXP (22)			2,667	35,249
9A1 Unob Balance, Apportioned, Currently available			123,633	95,551
11 Total status of budgetary resources			126,300	130,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,667	35,249
14 Gross Outlays (-)			-341	-2,195
18A Ob Bal: Unpaid Obligations, end of period (+)			2,327	33,054

NET OUTLAYS

19A Gross Outlays (+)			341	2,195
19B Offsetting Collections (-)			-126,300	-130,800
[19X Net Outlays]			-125,959	-128,605

TAFS: 12- -0403 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,707	2,707	2,707	2,707
2A Recoveries of prior year unpaid obligations, Actual	2	84	84	306
3D1a BA: Offsetting Collections - Earned, Collected				3,720
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]				1,230
7 Total budgetary resources	2,709	2,790	2,790	7,962

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DISASTER ACT-ADMIN EXP (01)				1,302
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	222	1,204	1,282	
8B2	Cat B Reim Ob: DISASTER ACT-ADMIN EXP (01)				1,230
	[8X Obligations Subtotal]	[222	1,204	1,282	2,532
9A1	Unob Balance, Apportioned, Currently available	2,486	1,586	1,508	5,397
10C	Unob Balance, Not Available, Other	1	1	1	33
11	Total status of budgetary resources	2,709	2,790	2,790	7,962

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,693	2,693	2,693	2,693
13	Obligations incurred (+)	222	1,204	1,282	2,532
14	Gross Outlays (-)	-806	-1,498	-1,932	-2,384
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-84	-84	-306
17	Change in uncollected customer payment from Federal sources				-1,230
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,107	2,315	1,959	2,536
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,230
	[18X Obligated Balance, end of year]	[2,107	2,315	1,959	1,306

NET OUTLAYS

19A	Gross Outlays (+)	806	1,498	1,932	2,384
19B	Offsetting Collections (-)				-3,720
	[19X Net Outlays]	[806	1,498	1,932	-1,336

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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 Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,707	2,707	2,707	2,707
2A	Recoveries of prior year unpaid obligations, Actual	2	84	84	306
3A1	BA: Appropriation, Actual	96,143	192,484	192,484	192,484
3D1a	BA: Offsetting Collections - Earned, Collected	212,029	215,189	634,343	653,652
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114	1,023	780	1,436
3D3	BA: Offsetting collections - Anticipated, without advance	3,224	3,357	1,759	
	[3DX Orders\Receivables\Collections Subtotal]	215,367	219,569	636,882	655,088
4A	Nonexpenditure transfers, net: Actual transfers, BA			271	271
7	Total budgetary resources	314,218	414,843	832,428	850,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				181,172	
8A2	Category B, Direct Obligations	86,940	164,623	75,664	1,302	
8B1	Category A, Reimbursable Obligations				518,832	
8B2	Category B, Reimbursable Obligations	82,043	153,478	438,257	36,479	
	[8X Obligations Subtotal]					
		[168,983	318,101	513,921	737,785
9A1	Unob Balance, Apportioned, Currently available	142,735	96,742	318,507	112,976	
10C	Unob Balance, Not Available, Other	2,501	1	1	93	
11	Total status of budgetary resources	314,218	414,843	832,428	850,855	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,693	2,693	2,693	2,693	
13	Obligations incurred (+)	168,983	318,101	513,921	737,785	
14	Gross Outlays (-)	-123,023	-277,806	-452,058	-611,318	
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-84	-84	-306	
17	Change in uncollected customer payment from Federal sources	-114	-1,023	-780	-1,436	
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,651	42,904	64,472	128,856	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114	-1,023	-780	-1,436	
	[18X Obligated Balance, end of year]	[48,537	41,881	63,692	127,420

NET OUTLAYS

19A	Gross Outlays (+)	123,023	277,806	452,058	611,318	
19B	Offsetting Collections (-)	-212,029	-215,189	-634,343	-653,652	
	[19X Net Outlays]	[-89,006	62,617	-182,285	-42,334

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Contacts: REBECCA PIZZITOLA
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0403 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,403	7,403	7,403	7,403
2A	Recoveries of prior year unpaid obligations, Actual	19	19	67	2,632
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-9
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,017
7	Total budgetary resources	7,422	7,422	7,470	9

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (14)	30	30	30	9
10C	Unob Balance, Not Available, Other	7,392	7,392	7,441	
11	Total status of budgetary resources	7,422	7,422	7,470	9

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,626	2,626	2,626	2,626
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]				
	[	2,617	2,617	2,617	2,617]
13	Obligations incurred (+)	30	30	30	9
14	Gross Outlays (-)	1	1	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-67	-2,632
17	Change in uncollected customer payment from Federal sources				9
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,637	2,637	2,585	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	
	[18X Obligated Balance, end of year]				
	[2,628	2,628	2,576]

NET OUTLAYS

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

TAFS: 12- -0403 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,458	7,458	7,458	7,458
2A	Recoveries of prior year unpaid obligations, Actual	33	33	179	529
7	Total budgetary resources	7,491	7,491	7,637	7,987

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	27	27	27	54
8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	3	3	3	3
	[8X Obligations Subtotal]	30	30	30	57
10C	Unob Balance, Not Available, Other	7,460	7,460	7,606	7,929
11	Total status of budgetary resources	7,491	7,491	7,637	7,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,486	5,486	5,486	5,486
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-177	-177	-177	-177
	[12X Obligated Balance, start of year]	5,309	5,309	5,309	5,309
13	Obligations incurred (+)	31	31	31	57
14	Gross Outlays (-)	-434	-442	-479	-484
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-179	-529
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,050	5,042	4,858	4,531
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-177	-177	-177	-177
	[18X Obligated Balance, end of year]	4,873	4,865	4,681	4,354

NET OUTLAYS

19A	Gross Outlays (+)	434	442	479	484
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,830	6,830	6,830	6,830
2A	Recoveries of prior year unpaid obligations, Actual	2,187	2,188	2,436	2,873
7	Total budgetary resources	9,016	9,017	9,266	9,703

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	2,255	2,308	2,323	2,412
8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)		4	4	4
	[8X Obligations Subtotal]	[	2,255	2,312	2,327
10C	Unob Balance, Not Available, Other	6,761	6,705	6,938	7,287
11	Total status of budgetary resources	9,016	9,017	9,266	9,703

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,442	7,442	7,442	7,442
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
	[12X Obligated Balance, start of year]	[	7,363	7,363	7,363
13	Obligations incurred (+)	2,255	2,312	2,328	2,416
14	Gross Outlays (-)	-1,486	-2,237	-3,108	-3,804
16	Recoveries of prior year unpaid obligations, actual (-)	-2,187	-2,188	-2,436	-2,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,025	5,330	4,226	3,182
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-79	-79	-79
	[18X Obligated Balance, end of year]	[5,946	5,251	4,147

NET OUTLAYS

19A	Gross Outlays (+)	1,486	2,237	3,108	3,804
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,209	4,209	4,209	4,209
2A	Recoveries of prior year unpaid obligations, Actual	1,324	2,167	3,082	4,426
3D1a	BA: Offsetting Collections - Earned, Collected				67
7	Total budgetary resources	5,532	6,376	7,291	8,701

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	1,385	2,226	3,008	3,619
8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	6	6	6	6
	[8X Obligations Subtotal]	1,391	2,232	3,014	3,625
10C	Unob Balance, Not Available, Other	4,141	4,143	4,277	5,076
11	Total status of budgetary resources	5,532	6,376	7,291	8,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,616	19,616	19,616	19,616
13	Obligations incurred (+)	1,391	2,233	3,014	3,625
14	Gross Outlays (-)	-6,784	-9,971	-11,306	-12,718
16	Recoveries of prior year unpaid obligations, actual (-)	-1,324	-2,167	-3,082	-4,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,899	9,710	8,242	6,098

NET OUTLAYS

19A	Gross Outlays (+)	6,784	9,971	11,306	12,718
19B	Offsetting Collections (-)				-67
	[19X Net Outlays]	6,784	9,971	11,306	12,651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	90	90	90
11 Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,528	2,528	2,528	2,528
14 Gross Outlays (-)	-2,276	-2,290	-2,290	-2,294
18A Ob Bal: Unpaid Obligations, end of period (+)	253	239	239	235

NET OUTLAYS

19A Gross Outlays (+)	2,276	2,290	2,290	2,294
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TAFS: 12- -0403 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	16,318	22,677	25,106	6,887
3D1a BA: Offsetting Collections - Earned, Collected	-765	255	250	252
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	762	753	751	-255
[3DX Orders\Receivables\Collections Subtotal]	-3	1,008	1,001	-3
7 Total budgetary resources	16,379	23,749	26,172	6,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	7,870	15,038	17,806	4,482
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	3,547	3,610	3,801	
[8X Obligations Subtotal]	11,417	18,648	21,607	4,482
10C Unob Balance, Not Available, Other	4,962	5,101	4,564	2,466
11 Total status of budgetary resources	16,379	23,749	26,172	6,948

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
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OMB Acct: 005-55-0403
 Tres Acct: 12-0403

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,208	74,208	74,208	74,208
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-255	-255	-255	-255
[12X Obligated Balance, start of year]	[73,953	73,953	73,953	73,953
13 Obligations incurred (+)	11,417	18,647	21,607	4,482
14 Gross Outlays (-)	-37,734	-50,679	-56,348	-61,460
16 Recoveries of prior year unpaid obligations, actual (-)	-16,318	-22,677	-25,106	-6,887
17 Change in uncollected customer payment from Federal sources	-762	-753	-751	255
18A Ob Bal: Unpaid Obligations, end of period (+)	31,573	19,500	14,361	10,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,017	-1,008	-1,006	
[18X Obligated Balance, end of year]	[30,556	18,492	13,355	10,343
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,734	50,679	56,348	61,460
19B Offsetting Collections (-)	765	-255	-250	-252
[19X Net Outlays]	[38,499	50,424	56,098	61,208

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
Tres Acct: 12-0403

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,054	26,054	26,054	26,054
2A	Recoveries of prior year unpaid obligations, Actual	19,881	27,084	30,870	17,347
3D1a	BA: Offsetting Collections - Earned, Collected	-765	255	250	319
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	762	753	751	-264
		-3	1,008	1,001	55
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,017
7	Total budgetary resources	45,930	54,145	57,926	33,438

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,567	19,629	23,194	10,576
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,556	3,623	3,814	13
		15,123	23,252	27,008	10,589
10C	Unob Balance, Not Available, Other	30,806	30,891	30,916	22,848
11	Total status of budgetary resources	45,930	54,145	57,926	33,438

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,906	111,906	111,906	111,906
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-520	-520	-520	-520
		111,386	111,386	111,386	111,386
13	Obligations incurred (+)	15,124	23,253	27,010	10,589
14	Gross Outlays (-)	-48,713	-65,618	-73,534	-80,763
16	Recoveries of prior year unpaid obligations, actual (-)	-19,881	-27,084	-30,870	-17,347
17	Change in uncollected customer payment from Federal sources	-762	-753	-751	264
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,437	42,458	34,511	24,389
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,282	-1,273	-1,271	-256
		57,155	41,185	33,240	24,133

NET OUTLAYS

19A	Gross Outlays (+)	48,713	65,618	73,534	80,763
19B	Offsetting Collections (-) [19X Net Outlays]	765	-255	-250	-319
		49,478	65,363	73,284	80,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,761	28,761	28,761	28,761
2A	Recoveries of prior year unpaid obligations, Actual	19,883	27,168	30,954	17,653
3A1	BA: Appropriation, Actual	96,143	192,484	192,484	192,484
3D1a	BA: Offsetting Collections - Earned, Collected	211,264	215,444	634,593	653,971
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	876	1,776	1,531	1,172
3D3	BA: Offsetting collections - Anticipated, wi thout advance	3,224	3,357	1,759	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	215,364	220,577	637,883	655,143
4A	Nonexpenditure transfers, net: Actual transfers, BA			271	271
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,017
7	Total budgetary resources	360,148	468,988	890,354	884,293

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				181,172
8A2	Category B, Direct Obligations	98,507	184,252	98,858	11,878
8B1	Category A, Reimbursable Obligations				518,832
8B2	Category B, Reimbursable Obligations	85,599	157,101	442,071	36,492
	[8X Obligations Subtotal]	184,106	341,353	540,929	748,374
9A1	Unob Balance, Apportioned, Currently available	142,735	96,742	318,507	112,976
10C	Unob Balance, Not Available, Other	33,307	30,892	30,917	22,941
11	Total status of budgetary resources	360,148	468,988	890,354	884,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,599	114,599	114,599	114,599
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-520	-520	-520	-520
	[12X Obligated Balance, start of year]	114,079	114,079	114,079	114,079
13	Obligations incurred (+)	184,107	341,354	540,931	748,374
14	Gross Outlays (-)	-171,736	-343,424	-525,592	-692,081
16	Recoveries of prior year unpaid obligations, actual (-)	-19,883	-27,168	-30,954	-17,653
17	Change in uncollected customer payment from Federal sources	-876	-1,776	-1,531	-1,172
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,088	85,362	98,983	153,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,396	-2,296	-2,051	-1,692
	[18X Obligated Balance, end of year]	105,692	83,066	96,932	151,553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
NET OUTLAYS				
19A Gross Outlays (+)	171,736	343,424	525,592	692,081
19B Offsetting Collections (-)	-211,264	-215,444	-634,593	-653,971
[19X Net Outlays]	[-39,528	127,980	-109,001	38,110

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Development Disaster Assistance Fund

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-55-0405
Tres Acct: 12-0405

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

TAFS: 12- -0405 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,000	188,000	188,000	188,000
3A1	BA: Appropriation, Actual	47,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-183,500	-188,000	-188,000
7	Total budgetary resources	235,000	4,500		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	235,000	4,500		
11	Total status of budgetary resources	235,000	4,500		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural Development Disaster Assistance Fund

Contacts:

OMB Acct: 005-55-0405
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,000	188,000	188,000	188,000
3A1	BA: Appropriation, Actual	47,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-183,500	-188,000	-188,000
7	Total budgetary resources	235,000	4,500		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	235,000	4,500		
11	Total status of budgetary resources	235,000	4,500		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-55-0400
Tres Acct: 12-0400

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

TAFS: 12- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	993	993	993	993
7	Total budgetary resources	993	993	993	993

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	993	993	993	993
11	Total status of budgetary resources	993	993	993	993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	993	993	993	993
7	Total budgetary resources	993	993	993	993

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	993	993	993	993
11	Total status of budgetary resources	993	993	993	993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

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OMB Acct: 005-55-0404
Tres Acct: 12-0404

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

TAFS: 12- -0404 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,491	1,491	1,491	1,491
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,491
7	Total budgetary resources	1,491	1,491	1,491	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,491	1,491	1,491	
11	Total status of budgetary resources	1,491	1,491	1,491	

TAFS: 12- -0404 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,479	1,479	1,479	1,479
7	Total budgetary resources	1,479	1,479	1,479	1,479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,479	1,479	1,479	1,479
11	Total status of budgetary resources	1,479	1,479	1,479	1,479

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(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: 12-0404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,491
7	Total budgetary resources	2,970	2,970	2,970	1,479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	1,479
11	Total status of budgetary resources	2,970	2,970	2,970	1,479

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Development
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Contacts:

OMB Acct: 005-55-0404
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,491
7	Total budgetary resources	2,970	2,970	2,970	1,479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	1,479
11	Total status of budgetary resources	2,970	2,970	2,970	1,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	220,724	220,724	220,724	220,724
2A Recoveries of prior year unpaid obligations, Actual	19,883	27,168	30,954	17,653
3A1 BA: Appropriation, Actual	143,143	192,484	192,484	192,484
3D1a BA: Offsetting Collections - Earned, Collected	211,264	215,444	634,593	653,971
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	876	1,776	1,531	1,172
3D3 BA: Offsetting collections - Anticipated, without advance	3,224	3,357	1,759	
[3DX Orders\Receivables\Collections Subtotal]	215,364	220,577	637,883	655,143
4A Nonexpenditure transfers, net: Actual transfers, BA			271	271
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-183,500	-188,000	-188,000
6A Permanently not avail: Cancellations of expired or no-year accts				-11,508
7 Total budgetary resources	599,111	477,451	894,317	886,765
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				181,172
8A2 Category B, Direct Obligations	98,507	184,252	98,858	11,878
8B1 Category A, Reimbursable Obligations				518,832
8B2 Category B, Reimbursable Obligations	85,599	157,101	442,071	36,492
[8X Obligations Subtotal]	184,106	341,353	540,929	748,374
9A1 Unob Balance, Apportioned, Currently available	377,735	101,242	318,507	112,976
10C Unob Balance, Not Available, Other	37,270	34,855	34,880	25,413
11 Total status of budgetary resources	599,111	477,451	894,317	886,765
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,599	114,599	114,599	114,599
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-520	-520	-520	-520
[12X Obligated Balance, start of year]	114,079	114,079	114,079	114,079
13 Obligations incurred (+)	184,107	341,354	540,931	748,374
14 Gross Outlays (-)	-171,736	-343,424	-525,592	-692,081
16 Recoveries of prior year unpaid obligations, actual (-)	-19,883	-27,168	-30,954	-17,653
17 Change in uncollected customer payment from Federal sources	-876	-1,776	-1,531	-1,172
18A Ob Bal: Unpaid Obligations, end of period (+)	107,088	85,362	98,983	153,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,396	-2,296	-2,051	-1,692
[18X Obligated Balance, end of year]	105,692	83,066	96,932	151,553

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	171,736	343,424	525,592	692,081
19B Offsetting Collections (-)	-211,264	-215,444	-634,593	-653,971
[19X Net Outlays]	[-39,528	127,980	-109,001	38,110

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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

TAFS: 12- -1953 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,823	12,823	12,823	12,823
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,935	-1,935
2A Recoveries of prior year unpaid obligations, Actual	445	813	1,259	1,437
3A1 BA: Appropriation, Actual	9,453	41,500	41,500	41,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		19,850	20,000	20,000
7 Total budgetary resources	22,721	74,986	73,647	73,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	7,615	12,762	24,818	46,993
9A1 Unob Balance, Apportioned, Currently available	15,106	62,224	48,829	26,832
11 Total status of budgetary resources	22,721	74,986	73,647	73,825

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,519	38,519	38,519	38,519
13 Obligations incurred (+)	7,615	12,762	24,818	46,993
14 Gross Outlays (-)	-11,188	-20,354	-35,686	-52,947
16 Recoveries of prior year unpaid obligations, actual (-)	-445	-813	-1,259	-1,437
18A Ob Bal: Unpaid Obligations, end of period (+)	34,501	30,115	26,392	31,128

NET OUTLAYS

19A Gross Outlays (+)	11,188	20,354	35,686	52,947
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-63-1953
Tres Acct: 12-1953

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -1953 93\94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
14 Gross Outlays (-)	-47	-47	-47	-47

NET OUTLAYS

19A Gross Outlays (+)	47	47	47	47
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,823	12,823	12,823	12,823
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-1,935	-1,935
2A Recoveries of prior year unpaid obligations, Actual	445	813	1,259	1,437
3A1 BA: Appropriation, Actual	9,453	41,500	41,500	41,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		19,850	20,000	20,000
7 Total budgetary resources	22,721	74,986	73,647	73,825
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,615	12,762	24,818	46,993
9A1 Unob Balance, Apportioned, Currently available	15,106	62,224	48,829	26,832
11 Total status of budgetary resources	22,721	74,986	73,647	73,825
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,566	38,566	38,566	38,566
13 Obligations incurred (+)	7,615	12,762	24,818	46,993
14 Gross Outlays (-)	-11,235	-20,401	-35,733	-52,994
16 Recoveries of prior year unpaid obligations, actual (-)	-445	-813	-1,259	-1,437
18A Ob Bal: Unpaid Obligations, end of period (+)	34,501	30,115	26,392	31,128
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,235	20,401	35,733	52,994

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

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

TAFS: 12- -1954 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,312	11,312	11,312	11,312
2A	Recoveries of prior year unpaid obligations, Actual	107	1,198	3,170	3,368
3A1	BA: Appropriation, Actual	5,500	18,269	18,269	18,368
7	Total budgetary resources	16,919	30,779	32,751	33,048

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	2,712	5,412	5,412	17,667
8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		453	1,168	14,551
8A2	Cat B Dir Obs: Interest on reestimates o (12)				99
	[8X Obligations Subtotal]	2,712	5,865	6,580	32,317
9A1	Unob Balance, Apportioned, Currently available	14,207	24,914	26,170	731
11	Total status of budgetary resources	16,919	30,779	32,751	33,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,606	130,606	130,606	130,606
13	Obligations incurred (+)	2,712	5,865	6,580	32,317
14	Gross Outlays (-)	-6,997	-12,372	-16,930	-21,502
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-1,198	-3,170	-3,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,213	122,901	117,087	138,053

NET OUTLAYS

19A	Gross Outlays (+)	6,997	12,372	16,930	21,502
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Farm Labor Program Account

Contacts:

OMB Acct: 005-63-1954
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,312	11,312	11,312	11,312
2A	Recoveries of prior year unpaid obligations, Actual	107	1,198	3,170	3,368
3A1	BA: Appropriation, Actual	5,500	18,269	18,269	18,368
7	Total budgetary resources	16,919	30,779	32,751	33,048

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,712	5,865	6,580	32,317
9A1	Unob Balance, Apportioned, Currently available	14,207	24,914	26,170	731
11	Total status of budgetary resources	16,919	30,779	32,751	33,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,606	130,606	130,606	130,606
13	Obligations incurred (+)	2,712	5,865	6,580	32,317
14	Gross Outlays (-)	-6,997	-12,372	-16,930	-21,502
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-1,198	-3,170	-3,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,213	122,901	117,087	138,053

NET OUTLAYS

19A	Gross Outlays (+)	6,997	12,372	16,930	21,502
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

TAFS: 12- -0137 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	428,810			
7 Total budgetary resources	428,810			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	428,810			
11 Total status of budgetary resources	428,810			

TAFS: 12- -0137 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual		8		
3D1a BA: Offsetting Collections - Earned, Collected		13	19	22
7 Total budgetary resources	71	92	90	93

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		4		
9A1 Unob Balance, Apportioned, Currently available	71	88	90	93
11 Total status of budgetary resources	71	92	90	93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	378,884	378,884	378,884	378,884
13 Obligations incurred (+)		4		
14 Gross Outlays (-)	-72,182	-164,982	-249,801	-312,446
16 Recoveries of prior year unpaid obligations, actual (-)		-8		
18A Ob Bal: Unpaid Obligations, end of period (+)	306,702	213,899	129,083	66,438

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ANTHONY MYLES
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Tracy Galloway
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OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72,182	164,982	249,801	312,446
19B Offsetting Collections (-)		-13	-19	-22
[19X Net Outlays]	72,182	164,969	249,782	312,424

TAFS: 12- -0137 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		902,500	902,500	902,500
7 Total budgetary resources		902,500	902,500	902,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		247,776	463,673	902,222
9A1 Unob Balance, Apportioned, Currently available		654,724	438,827	278
11 Total status of budgetary resources		902,500	902,500	902,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		247,776	463,673	902,222
14 Gross Outlays (-)		-4,480	-41,378	-123,704
18A Ob Bal: Unpaid Obligations, end of period (+)		243,296	422,295	778,518

NET OUTLAYS

19A Gross Outlays (+)		4,480	41,378	123,704
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

TAFS: 12- -0137 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	107,202		52,000	52,000
6D Permanently not available: Other authority withdrawn (-)				-52,000
7 Total budgetary resources	107,203		52,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	107,203		52,000	
11 Total status of budgetary resources	107,203		52,000	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,220	238,220	238,220	238,220
14 Gross Outlays (-)	-11,315	-22,599	-33,172	-43,363
18A Ob Bal: Unpaid Obligations, end of period (+)	226,906	215,621	205,048	194,858

NET OUTLAYS

19A Gross Outlays (+)	11,315	22,599	33,172	43,363
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Footnotes for 4th Quarter

1B RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE RENTAL ASSISTANCE

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A	Recoveries of prior year unpaid obligations, Actual		8		
3A1	BA: Appropriation, Actual	536,012	902,500	954,500	954,500
3D1a	BA: Offsetting Collections - Earned, Collected		13	19	22
6D	Permanently not available: Other authority withdrawn (-)				-52,000
7	Total budgetary resources	536,084	902,592	954,590	902,593

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		247,780	463,673	902,222
9A1	Unob Balance, Apportioned, Currently available	536,084	654,812	490,917	371
11	Total status of budgetary resources	536,084	902,592	954,590	902,593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617,104	617,104	617,104	617,104
13	Obligations incurred (+)		247,780	463,673	902,222
14	Gross Outlays (-)	-83,497	-192,061	-324,351	-479,513
16	Recoveries of prior year unpaid obligations, actual (-)		-8		
18A	Ob Bal: Unpaid Obligations, end of period (+)	533,608	672,816	756,426	1,039,814

NET OUTLAYS

19A	Gross Outlays (+)	83,497	192,061	324,351	479,513
19B	Offsetting Collections (-)		-13	-19	-22
	[19X Net Outlays]	83,497	192,048	324,332	479,491

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
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OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

TAFS: 12- -0137 \00

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,214	8,214	8,214	8,214
14 Gross Outlays (-)	-999	-1,816	-2,525	-3,142
18A Ob Bal: Unpaid Obligations, end of period (+)	7,215	6,397	5,689	5,072

NET OUTLAYS

19A Gross Outlays (+)	999	1,816	2,525	3,142
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TAFS: 12- -0137 \01

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,663	18,663	18,663	18,663
14 Gross Outlays (-)	-2,490	-4,654	-6,418	-7,663
18A Ob Bal: Unpaid Obligations, end of period (+)	16,172	14,009	12,244	10,999

NET OUTLAYS

19A Gross Outlays (+)	2,490	4,654	6,418	7,663
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TAFS: 12- -0137 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			22	22
7 Total budgetary resources			22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,569	38,569	38,569	38,569
14 Gross Outlays (-)	-6,952	-12,552	-16,936	-20,216
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	31,617	26,017	21,611	18,330

NET OUTLAYS

19A Gross Outlays (+)	6,952	12,552	16,936	20,216
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TAFS: 12- -0137 \03

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,526	56,526	56,526	56,526
14 Gross Outlays (-)	-11,425	-20,495	-27,256	-32,713
18A Ob Bal: Unpaid Obligations, end of period (+)	45,101	36,031	29,270	23,813

NET OUTLAYS

19A Gross Outlays (+)	11,425	20,495	27,256	32,713
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TAFS: 12- -0137 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
3D1a BA: Offsetting Collections - Earned, Collected		43	47	53
7 Total budgetary resources	103	146	150	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	103	146	150	156
11 Total status of budgetary resources	103	146	150	156
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,493	32,493	32,493	32,493
14 Gross Outlays (-)	-7,622	-13,089	-17,006	-19,924
18A Ob Bal: Unpaid Obligations, end of period (+)	24,870	19,404	15,487	12,568
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,622	13,089	17,006	19,924
19B Offsetting Collections (-)		-43	-47	-53
[19X Net Outlays]	[7,622	13,046	16,959	19,871

TAFS: 12- -0137 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
2A Recoveries of prior year unpaid obligations, Actual				8
3D1a BA: Offsetting Collections - Earned, Collected	3	44	50	52
7 Total budgetary resources	185	226	233	242

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	185	226	233	242
11 Total status of budgetary resources	185	226	233	242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,752	115,752	115,752	115,752
14 Gross Outlays (-)	-22,342	-40,596	-54,972	-65,869
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	93,410	75,155	60,780	49,875

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Rental Assistance Program

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,342	40,596	54,972	65,869
19B Offsetting Collections (-)	-3	-44	-50	-52
[19X Net Outlays]	[22,339	40,552	54,922	65,817]

TAFS: 12- -0137 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
3D1a BA: Offsetting Collections - Earned, Collected	6	65	82	89
7 Total budgetary resources	151	210	227	234

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	151	210	227	234
11 Total status of budgetary resources	151	210	227	234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,685	274,685	274,685	274,685
14 Gross Outlays (-)	-39,783	-78,676	-114,358	-145,748
18A Ob Bal: Unpaid Obligations, end of period (+)	234,901	196,009	160,327	128,937

NET OUTLAYS

19A Gross Outlays (+)	39,783	78,676	114,358	145,748
19B Offsetting Collections (-)	-6	-65	-82	-89
[19X Net Outlays]	[39,777	78,611	114,276	145,659]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

TAFS: 12- -0137 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
3D1a BA: Offsetting Collections - Earned, Collected	6	65	78	105
7 Total budgetary resources	42	101	114	141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	101	114	141
11 Total status of budgetary resources	42	101	114	141

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,004	263,004	263,004	263,004
14 Gross Outlays (-)	-59,855	-115,749	-161,387	-195,840
18A Ob Bal: Unpaid Obligations, end of period (+)	203,150	147,255	101,618	67,165

NET OUTLAYS

19A Gross Outlays (+)	59,855	115,749	161,387	195,840
19B Offsetting Collections (-)	-6	-65	-78	-105
[19X Net Outlays]	59,849	115,684	161,309	195,735

TAFS: 12- -0137 \92

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
14 Gross Outlays (-)	-20	-37	-48	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	316	299	288	278

NET OUTLAYS

19A Gross Outlays (+)	20	37	48	58
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

TAFS: 12- -0137 \93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
14 Gross Outlays (-)	-24	-46	-63	-78
18A Ob Bal: Unpaid Obligations, end of period (+)	469	447	430	415

NET OUTLAYS

19A Gross Outlays (+)	24	46	63	78
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TAFS: 12- -0137 \94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
14 Gross Outlays (-)	-66	-128	-192	-236
18A Ob Bal: Unpaid Obligations, end of period (+)	442	380	316	273

NET OUTLAYS

19A Gross Outlays (+)	66	128	192	236
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TAFS: 12- -0137 \95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523	523	523	523
14 Gross Outlays (-)	-43	-79	-113	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	480	444	410	376

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43	79	113	147

TAFS: 12- -0137 \96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,154	1,154	1,154	1,154
14 Gross Outlays (-)	-156	-282	-396	-493
18A Ob Bal: Unpaid Obligations, end of period (+)	998	872	758	660

NET OUTLAYS

19A Gross Outlays (+)	156	282	396	493
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TAFS: 12- -0137 \97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	756	756	756	756
14 Gross Outlays (-)	-103	-205	-296	-372
18A Ob Bal: Unpaid Obligations, end of period (+)	653	551	460	385

NET OUTLAYS

19A Gross Outlays (+)	103	205	296	372
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TAFS: 12- -0137 \98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Tracy Galloway
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,975	2,975	2,975	2,975
14 Gross Outlays (-)	-301	-557	-808	-1,059
18A Ob Bal: Unpaid Obligations, end of period (+)	2,674	2,419	2,167	1,916
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	301	557	808	1,059

TAFS: 12- -0137 \99

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,783	1,783	1,783	1,783
14 Gross Outlays (-)	-503	-843	-1,240	-1,471
18A Ob Bal: Unpaid Obligations, end of period (+)	1,280	940	543	312
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	503	843	1,240	1,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A Recoveries of prior year unpaid obligations, Actual			22	30
3D1a BA: Offsetting Collections - Earned, Collected	15	217	257	299
7 Total budgetary resources	481	683	746	795

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	481	683	746	795
11 Total status of budgetary resources	481	683	746	795

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	816,435	816,435	816,435	816,435
14 Gross Outlays (-)	-152,684	-289,804	-404,014	-495,029
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	663,748	526,629	412,398	321,374

NET OUTLAYS

19A Gross Outlays (+)	152,684	289,804	404,014	495,029
19B Offsetting Collections (-)			-257	-299
[19X Net Outlays]	[152,669	289,587	403,757	494,730]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual		8	22	30
3A1	BA: Appropriation, Actual	536,012	902,500	954,500	954,500
3D1a	BA: Offsetting Collections - Earned, Collected	15	230	276	321
6D	Permanently not available: Other authority withdrawn (-)				-52,000
7	Total budgetary resources	536,565	903,275	955,336	903,388

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		247,780	463,673	902,222
9A1	Unob Balance, Apportioned, Currently available	536,084	654,812	490,917	371
10C	Unob Balance, Not Available, Other	481	683	746	795
11	Total status of budgetary resources	536,565	903,275	955,336	903,388

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,433,539	1,433,539	1,433,539	1,433,539
13	Obligations incurred (+)		247,780	463,673	902,222
14	Gross Outlays (-)	-236,181	-481,865	-728,365	-974,542
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-22	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,197,356	1,199,445	1,168,824	1,361,188

NET OUTLAYS

19A	Gross Outlays (+)	236,181	481,865	728,365	974,542
19B	Offsetting Collections (-)	-15	-230	-276	-321
	[19X Net Outlays]	[236,166	481,635	728,089	974,221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily Housing Revitalization Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

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

TAFS: 12- -2002 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,814	15,814	15,814	15,814
2A	Recoveries of prior year unpaid obligations, Actual	566	1,056	1,624	2,062
3A1	BA: Appropriation, Actual	7,000	27,714	27,714	28,829
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7,760	8,000	8,000
7	Total budgetary resources	23,379	52,343	53,152	54,705

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	1,152	6,012	9,085	11,895
8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (02)	374	7,821	7,823	13,160
8A2	Cat B Dir Obs: REESTIMATES-DIRECT (10)				802
8A2	Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				313
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	-625	-1,200	-2,004	219
8A2	Cat B Dir Obs: MODIFICATIONS (18)	118	276	339	6,791
	[8X Obligations Subtotal]	1,019	12,909	15,243	33,180
9A1	Unob Balance, Apportioned, Currently available	21,921	38,995	37,469	21,084
10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	23,379	52,343	53,152	54,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,818	43,818	43,818	43,818
13	Obligations incurred (+)	1,019	12,909	15,243	33,180
14	Gross Outlays (-)	-2,329	-5,984	-10,084	-15,059
16	Recoveries of prior year unpaid obligations, actual (-)	-566	-1,056	-1,624	-2,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,942	49,687	47,353	59,877

NET OUTLAYS

19A	Gross Outlays (+)	2,329	5,984	10,084	15,059
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-63-2002
Tres Acct: 12-2002

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

TAFS: 12- -2002 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	990	990	990	990
14 Gross Outlays (-)		-247	-247	-247
18A Ob Bal: Unpaid Obligations, end of period (+)	990	743	743	743

NET OUTLAYS

19A Gross Outlays (+)		247	247	247
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Program Account

Contacts:

OMB Acct: 005-63-2002
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,814	15,814	15,814	15,814
2A	Recoveries of prior year unpaid obligations, Actual	566	1,056	1,624	2,062
3A1	BA: Appropriation, Actual	7,000	27,714	27,714	28,829
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7,760	8,000	8,000
7	Total budgetary resources	23,379	52,343	53,152	54,705

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,019	12,909	15,243	33,180
9A1	Unob Balance, Apportioned, Currently available	21,921	38,995	37,469	21,084
10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	23,379	52,343	53,152	54,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,808	44,808	44,808	44,808
13	Obligations incurred (+)	1,019	12,909	15,243	33,180
14	Gross Outlays (-)	-2,329	-6,231	-10,331	-15,306
16	Recoveries of prior year unpaid obligations, actual (-)	-566	-1,056	-1,624	-2,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,932	50,430	48,096	60,620

NET OUTLAYS

19A	Gross Outlays (+)	2,329	6,231	10,331	15,306
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-4269
 Tres Acct: 12-4269

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

TAFS: 12- -4269 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,608	2,608	2,608	2,608
2A	Recoveries of prior year unpaid obligations, Actual	2,855	4,721	6,921	8,430
3B	BA: Borrowing authority	6,199	10,328	15,617	68,260
3D1a	BA: Offsetting Collections - Earned, Collected	10,089	23,240	32,108	40,896
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	404	809	1,213	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,018	3,091	1,061	10,414
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,185		5,804	
		16,660	27,140	40,186	51,310
6C	Permanently not available: Capital txfr and redemption of debt			-3,388	-27,088
6D	Permanently not available: Other authority withdrawn (-)	-220	-278	-1,753	-2,220
6F	Permanently not available: Anticipated for rest of year (-)	-3,727	-6,732	-7,145	
7	Total budgetary resources	24,376	37,787	53,046	101,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	624	17,525	19,528	26,413
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	710	1,931	3,411	4,850
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				2,519
8A2	Cat B Dir Obs: MODIFICATIONS (18)	2,169	3,758	4,305	54,394
	[8X Obligations Subtotal]				
		3,503	23,214	27,244	88,174
9A1	Unob Balance, Apportioned, Currently available	20,469	13,764	24,590	13,123
10C	Unob Balance, Not Available, Other	404	809	1,213	
11	Total status of budgetary resources	24,376	37,787	53,046	101,300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,120	185,120	185,120	185,120
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,418	-46,418	-46,418	-46,418
	[12X Obligated Balance, start of year]				
		138,702	138,702	138,702	138,702
13	Obligations incurred (+)	3,503	23,214	27,243	88,177
14	Gross Outlays (-)	-19,458	-43,167	-57,769	-73,446
16	Recoveries of prior year unpaid obligations, actual (-)	-2,855	-4,721	-6,921	-8,430
17	Change in uncollected customer payment from Federal sources	1,613	-3,900	-2,274	-10,414
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,310	160,446	147,673	191,422
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,805	-50,318	-48,692	-56,832
	[18X Obligated Balance, end of year]				
		121,505	110,128	98,981	134,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-63-4269
Tres Acct: 12-4269

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

NET OUTLAYS

19A Gross Outlays (+)	19,458	43,167	57,769	73,446
19B Offsetting Collections (-)	-10,089	-23,240	-32,108	-40,896
[19X Net Outlays]	[9,369	19,927	25,661	32,550]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-63-4269
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,608	2,608	2,608	2,608
2A Recoveries of prior year unpaid obligations, Actual	2,855	4,721	6,921	8,430
3B BA: Borrowing authority	6,199	10,328	15,617	68,260
3D1a BA: Offsetting Collections - Earned, Collected	10,089	23,240	32,108	40,896
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	404	809	1,213	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,018	3,091	1,061	10,414
3D3 BA: Offsetting collections - Anticipated, without advance	8,185		5,804	
[3DX Orders\Receivables\Collections Subtotal]	16,660	27,140	40,186	51,310
6C Permanently not available: Capital txfr and redemption of debt			-3,388	-27,088
6D Permanently not available: Other authority withdrawn (-)	-220	-278	-1,753	-2,220
6F Permanently not available: Anticipated for rest of year (-)	-3,727	-6,732	-7,145	
7 Total budgetary resources	24,376	37,787	53,046	101,300

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,503	23,214	27,244	88,176
9A1 Unob Balance, Apportioned, Currently available	20,469	13,764	24,590	13,123
10C Unob Balance, Not Available, Other	404	809	1,213	
11 Total status of budgetary resources	24,376	37,787	53,046	101,300

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,120	185,120	185,120	185,120
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,418	-46,418	-46,418	-46,418
[12X Obligated Balance, start of year]	138,702	138,702	138,702	138,702
13 Obligations incurred (+)	3,503	23,214	27,243	88,177
14 Gross Outlays (-)	-19,458	-43,167	-57,769	-73,446
16 Recoveries of prior year unpaid obligations, actual (-)	-2,855	-4,721	-6,921	-8,430
17 Change in uncollected customer payment from Federal sources	1,613	-3,900	-2,274	-10,414
18A Ob Bal: Unpaid Obligations, end of period (+)	166,310	160,446	147,673	191,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,805	-50,318	-48,692	-56,832
[18X Obligated Balance, end of year]	121,505	110,128	98,981	134,590

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts:

OMB Acct: 005-63-4269
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,458	43,167	57,769	73,446
19B Offsetting Collections (-)	-10,089	-23,240	-32,108	-40,896
[19X Net Outlays]	[9,369	19,927	25,661	32,550]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

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(314) 457-4110

OMB Acct: 005-63-2006
Tres Acct: 12-2006

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

TAFS: 12- -2006 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,777	3,777	3,777	3,777
2A	Recoveries of prior year unpaid obligations, Actual	2,400	2,683	2,933	3,631
3A1	BA: Appropriation, Actual	12,164	38,727	38,727	38,727
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3	3
7	Total budgetary resources	18,343	45,189	45,439	46,137

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	1,579	12,291	16,629	31,038
9A1	Unob Balance, Apportioned, Currently available	16,764	32,898	28,810	15,099
11	Total status of budgetary resources	18,343	45,189	45,439	46,137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,239	58,239	58,239	58,239
13	Obligations incurred (+)	1,579	12,291	16,629	31,038
14	Gross Outlays (-)	-8,739	-16,978	-24,290	-32,086
16	Recoveries of prior year unpaid obligations, actual (-)	-2,400	-2,683	-2,933	-3,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,679	50,869	47,646	53,561

NET OUTLAYS

19A	Gross Outlays (+)	8,739	16,978	24,290	32,086
19B	Offsetting Collections (-)	-2	-2	-3	-3
	[19X Net Outlays]	8,737	16,976	24,287	32,083

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and Self-help Housing Grants

Contacts:

OMB Acct: 005-63-2006
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,777	3,777	3,777	3,777
2A	Recoveries of prior year unpaid obligations, Actual	2,400	2,683	2,933	3,631
3A1	BA: Appropriation, Actual	12,164	38,727	38,727	38,727
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3	3
7	Total budgetary resources	18,343	45,189	45,439	46,137

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,579	12,291	16,629	31,038
9A1	Unob Balance, Apportioned, Currently available	16,764	32,898	28,810	15,099
11	Total status of budgetary resources	18,343	45,189	45,439	46,137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,239	58,239	58,239	58,239
13	Obligations incurred (+)	1,579	12,291	16,629	31,038
14	Gross Outlays (-)	-8,739	-16,978	-24,290	-32,086
16	Recoveries of prior year unpaid obligations, actual (-)	-2,400	-2,683	-2,933	-3,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,679	50,869	47,646	53,561

NET OUTLAYS

19A	Gross Outlays (+)	8,739	16,978	24,290	32,086
19B	Offsetting Collections (-)	-2	-2	-3	-3
	[19X Net Outlays]	8,737	16,976	24,287	32,083

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

OMB Acct: 005-63-2067
Tres Acct: 12-2067

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

TAFS: 12- -2067 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Fire Protection Grants

Contacts:

OMB Acct: 005-63-2067
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facilities Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-1951
 Tres Acct: 12-1951

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

TAFS: 12- -1951 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		130,000	130,000	130,000
7 Total budgetary resources		130,000	130,000	130,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			7,256	31,118
8A2 Cat B Dir Obs: RECOVERY ACT (20)			1,902	11,690
8A2 Cat B Dir Obs: RECOVERY ACT ADMIN (22)			3,900	3,900
[8X Obligations Subtotal]			13,058	46,708
9A1 Unob Balance, Apportioned, Currently available		130,000	116,941	83,292
11 Total status of budgetary resources		130,000	130,000	130,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			13,059	46,708
14 Gross Outlays (-)			-4,070	-7,922
18A Ob Bal: Unpaid Obligations, end of period (+)			8,989	38,786

NET OUTLAYS

19A Gross Outlays (+)			4,070	7,922
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TAFS: 12- -1951 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,490	16,490	16,490	16,490
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			12,000	12,000
2A Recoveries of prior year unpaid obligations, Actual	1,499	2,872	5,843	8,089
3A1 BA: Appropriation, Actual	24,757	63,830	63,830	208,417
4C Nonexpenditure transfers, net: Actual transfers, unob balances		38,800	40,000	40,000
7 Total budgetary resources	42,746	121,992	138,163	284,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facilities Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-1951
 Tres Acct: 12-1951

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	4,373	10,833	18,816	63,307
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	1,640	3,013	5,658	16,921
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	254	1,029	3,010	8,621
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				77,582
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				15,099
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				47,033
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				4,872
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	899	899	899	1,505
[8X Obligations Subtotal]	7,166	15,774	28,383	234,940
9A1 Unob Balance, Apportioned, Currently available	23,368	94,005	102,931	43,206
10C Unob Balance, Not Available, Other	12,213	12,213	6,850	6,850
11 Total status of budgetary resources	42,746	121,992	138,163	284,996

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,370	167,370	167,370	167,370
13 Obligations incurred (+)	7,166	15,775	28,382	234,940
14 Gross Outlays (-)	-20,710	-37,235	-57,955	-227,488
16 Recoveries of prior year unpaid obligations, actual (-)	-1,499	-2,872	-5,843	-8,089
18A Ob Bal: Unpaid Obligations, end of period (+)	152,327	143,038	131,955	166,733

NET OUTLAYS

19A Gross Outlays (+)	20,710	37,235	57,955	227,488
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facilities Program Account

Contacts:

OMB Acct: 005-63-1951
 Tres Acct: 12-1951

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,490	16,490	16,490	16,490
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			12,000	12,000
2A Recoveries of prior year unpaid obligations, Actual	1,499	2,872	5,843	8,089
3A1 BA: Appropriation, Actual	24,757	193,830	193,830	338,417
4C Nonexpenditure transfers, net: Actual transfers, unob balances		38,800	40,000	40,000
7 Total budgetary resources	42,746	251,992	268,163	414,996

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,166	15,774	41,441	281,648
9A1 Unob Balance, Apportioned, Currently available	23,368	224,005	219,872	126,498
10C Unob Balance, Not Available, Other	12,213	12,213	6,850	6,850
11 Total status of budgetary resources	42,746	251,992	268,163	414,996

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,370	167,370	167,370	167,370
13 Obligations incurred (+)	7,166	15,775	41,441	281,648
14 Gross Outlays (-)	-20,710	-37,235	-62,025	-235,410
16 Recoveries of prior year unpaid obligations, actual (-)	-1,499	-2,872	-5,843	-8,089
18A Ob Bal: Unpaid Obligations, end of period (+)	152,327	143,038	140,944	205,519

NET OUTLAYS

19A Gross Outlays (+)	20,710	37,235	62,025	235,410
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facilities Program Account

Contacts:

OMB Acct: 005-63-1951
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,490	16,490	16,490	16,490
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			12,000	12,000
2A	Recoveries of prior year unpaid obligations, Actual	1,499	2,872	5,843	8,089
3A1	BA: Appropriation, Actual	24,757	193,830	193,830	338,417
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		38,800	40,000	40,000
7	Total budgetary resources	42,746	251,992	268,163	414,996

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,166	15,774	41,441	281,648
9A1	Unob Balance, Apportioned, Currently available	23,368	224,005	219,872	126,498
10C	Unob Balance, Not Available, Other	12,213	12,213	6,850	6,850
11	Total status of budgetary resources	42,746	251,992	268,163	414,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,370	167,370	167,370	167,370
13	Obligations incurred (+)	7,166	15,775	41,441	281,648
14	Gross Outlays (-)	-20,710	-37,235	-62,025	-235,410
16	Recoveries of prior year unpaid obligations, actual (-)	-1,499	-2,872	-5,843	-8,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,327	143,038	140,944	205,519

NET OUTLAYS

19A	Gross Outlays (+)	20,710	37,235	62,025	235,410
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-4225
 Tres Acct: 12-4225

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

TAFS: 12- -4225 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,163	87,163	87,163	87,163
2A Recoveries of prior year unpaid obligations, Actual	21,729	32,769	59,037	84,207
3B BA: Borrowing authority	218,249	1,619,666	1,619,666	471,823
3D1a BA: Offsetting Collections - Earned, Collected	48,968	112,307	173,413	395,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,287	8,574	12,861	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,964	-6,759	-9,703	3,545
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	38,151	145,907	141,360	
	87,442	260,029	317,931	399,326
6C Permanently not available: Capital txfr and redemption of debt			-2,877	-230,877
6D Permanently not available: Other authority withdrawn (-)	-20,731	-31,296	-56,227	-80,223
6F Permanently not available: Anticipated for rest of year (-)	-44,363	-104,024	-156,101	
7 Total budgetary resources	349,490	1,864,306	1,868,593	731,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	28,672	52,681	132,171	295,817
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	36,564	74,910	116,444	158,432
8A2 Cat B Dir Obs: CAPITALIZED COSTS (06)	12	12	105	109
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				1,262
8A2 Cat B Dir Obs: RECOVERY ACT (20) [8X Obligations Subtotal]				204,369
	65,248	127,603	248,720	659,989
9A1 Unob Balance, Apportioned, Currently available	240,154	1,688,326	1,567,211	71,430
10C Unob Balance, Not Available, Other	44,089	48,376	52,663	
11 Total status of budgetary resources	349,490	1,864,306	1,868,593	731,419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	961,028	961,028	961,028	961,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,584	-46,584	-46,584	-46,584
	914,444	914,444	914,444	914,444
13 Obligations incurred (+)	65,247	127,603	248,719	659,989
14 Gross Outlays (-)	-107,774	-183,497	-301,953	-591,422
16 Recoveries of prior year unpaid obligations, actual (-)	-21,729	-32,769	-59,037	-84,207
17 Change in uncollected customer payment from Federal sources	-323	-1,815	-3,159	-3,545
18A Ob Bal: Unpaid Obligations, end of period (+)	896,772	872,365	848,756	945,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46,907	-48,399	-49,743	-50,129
	849,865	823,966	799,013	895,259

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facility Direct Loans Financing Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-63-4225
Tres Acct: 12-4225

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

19A Gross Outlays (+)	107,774	183,497	301,953	591,422
19B Offsetting Collections (-)	-48,968	-112,307	-173,413	-395,781
[19X Net Outlays]	[58,806	71,190	128,540	195,641

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,163	87,163	87,163	87,163
2A Recoveries of prior year unpaid obligations, Actual	21,729	32,769	59,037	84,207
3B BA: Borrowing authority	218,249	1,619,666	1,619,666	471,823
3D1a BA: Offsetting Collections - Earned, Collected	48,968	112,307	173,413	395,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,287	8,574	12,861	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,964	-6,759	-9,703	3,545
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	38,151	145,907	141,360	
	87,442	260,029	317,931	399,326
6C Permanently not available: Capital txfr and redemption of debt			-2,877	-230,877
6D Permanently not available: Other authority withdrawn (-)	-20,731	-31,296	-56,227	-80,223
6F Permanently not available: Anticipated for rest of year (-)	-44,363	-104,024	-156,101	
7 Total budgetary resources	349,490	1,864,306	1,868,593	731,419

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	65,248	127,603	248,720	659,989
9A1 Unob Balance, Apportioned, Currently available	240,154	1,688,326	1,567,211	71,430
10C Unob Balance, Not Available, Other	44,089	48,376	52,663	
11 Total status of budgetary resources	349,490	1,864,306	1,868,593	731,419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	961,028	961,028	961,028	961,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,584	-46,584	-46,584	-46,584
13 Obligations incurred (+)	914,444	914,444	914,444	914,444
14 Gross Outlays (-)	65,247	127,603	248,719	659,989
16 Recoveries of prior year unpaid obligations, actual (-)	-107,774	-183,497	-301,953	-591,422
17 Change in uncollected customer payment from Federal sources	-21,729	-32,769	-59,037	-84,207
18A Ob Bal: Unpaid Obligations, end of period (+)	-323	-1,815	-3,159	-3,545
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	896,772	872,365	848,756	945,388
[18X Obligated Balance, end of year]	-46,907	-48,399	-49,743	-50,129
	849,865	823,966	799,013	895,259

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107,774	183,497	301,953	591,422
19B Offsetting Collections (-)	-48,968	-112,307	-173,413	-395,781
[19X Net Outlays]	[58,806	71,190	128,540	195,641]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-4228
 Tres Acct: 12-4228

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

TAFS: 12- -4228 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,697	38,697	38,697	38,697
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	17
3B BA: Borrowing authority	25,000	5,821	5,821	27,189
3D1a BA: Offsetting Collections - Earned, Collected	473	1,397	3,786	33,043
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	581	1,163	1,744	
3D3 BA: Offsetting collections - Anticipated, without advance		18,186	15,729	
[3DX Orders\Receivables\Collections Subtotal]	1,054	20,746	21,259	33,043
6C Permanently not available: Capital txfr and redemption of debt				-13,885
6D Permanently not available: Other authority withdrawn (-)	-17	-17	-17	-17
7 Total budgetary resources	64,752	65,264	65,777	85,043

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	132	263	395	1,486
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	1,330	3,555	3,559	22,583
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				2,468
[8X Obligations Subtotal]	[1,462	3,818	3,954	26,537]
9A1 Unob Balance, Apportioned, Currently available	62,709	60,283	60,079	49,293
10C Unob Balance, Not Available, Other	581	1,163	1,744	9,214
11 Total status of budgetary resources	64,752	65,264	65,777	85,043

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
13 Obligations incurred (+)	1,461	3,818	3,954	26,537
14 Gross Outlays (-)	-1,330	-3,555	-3,559	-26,544
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17
17 Change in uncollected customer payment from Federal sources	-581	-1,163	-1,744	
18A Ob Bal: Unpaid Obligations, end of period (+)	252	383	515	114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-581	-1,163	-1,744	
[18X Obligated Balance, end of year]	[-329	-780	-1,229	114]

NET OUTLAYS

19A Gross Outlays (+)	1,330	3,555	3,559	26,544
19B Offsetting Collections (-)	-473	-1,397	-3,786	-33,043
[19X Net Outlays]	[857	2,158	-227	-6,499]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts:

OMB Acct: 005-63-4228
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,697	38,697	38,697	38,697
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	17
3B BA: Borrowing authority	25,000	5,821	5,821	27,189
3D1a BA: Offsetting Collections - Earned, Collected	473	1,397	3,786	33,043
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	581	1,163	1,744	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,054	20,746	21,259	33,043
6C Permanently not available: Capital txfr and redemption of debt				-13,885
6D Permanently not available: Other authority withdrawn (-)	-17	-17	-17	-17
7 Total budgetary resources	64,752	65,264	65,777	85,043
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,462	3,818	3,954	26,537
9A1 Unob Balance, Apportioned, Currently available	62,709	60,283	60,079	49,293
10C Unob Balance, Not Available, Other	581	1,163	1,744	9,214
11 Total status of budgetary resources	64,752	65,264	65,777	85,043
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
13 Obligations incurred (+)	1,461	3,818	3,954	26,537
14 Gross Outlays (-)	-1,330	-3,555	-3,559	-26,544
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17
17 Change in uncollected customer payment from Federal sources	-581	-1,163	-1,744	
18A Ob Bal: Unpaid Obligations, end of period (+)	252	383	515	114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-581	-1,163	-1,744	
	[-329	-780	-1,229	114
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,330	3,555	3,559	26,544
19B Offsetting Collections (-) [19X Net Outlays]	-473	-1,397	-3,786	-33,043
	[857	2,158	-227	-6,499

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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

TAFS: 12- -2081 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	239,972	582,125	582,125	736,863
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,157
7 Total budgetary resources	239,972	582,125	582,125	735,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	18,064	33,797	53,077	110,955
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	2,540	5,219	7,746	8,080
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				68,510
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				6,751
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				76,731
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				2,746
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	193,440	193,440	460,217	460,217
[8X Obligations Subtotal]	214,044	232,456	521,040	733,990
9A1 Unob Balance, Apportioned, Currently available	25,927	349,669	61,086	1,716
11 Total status of budgetary resources	239,972	582,125	582,125	735,706

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	214,045	232,456	521,039	733,990
14 Gross Outlays (-)	-206,500	-224,786	-509,945	-692,834
18A Ob Bal: Unpaid Obligations, end of period (+)	7,545	7,671	11,094	41,156

NET OUTLAYS

19A Gross Outlays (+)	206,500	224,786	509,945	692,834
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
7 Total budgetary resources		200,000	200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		29,779		
8A2 Cat B Dir Obs: RECOVERY ACT (20)			65,226	17,951
8A2 Cat B Dir Obs: Recovery Act - Guaranteed (21)				113,403
8A2 Cat B Dir Obs: RECOVERY ACT ADMIN (22)			6,000	6,000
[8X Obligations Subtotal]	[	29,779	71,226	137,354
9A1 Unob Balance, Apportioned, Currently available		170,221	128,774	62,647
11 Total status of budgetary resources		200,000	200,000	200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		29,779	71,226	137,353
14 Gross Outlays (-)		-8,811	-63,485	-100,879
18A Ob Bal: Unpaid Obligations, end of period (+)		20,969	7,741	36,474

NET OUTLAYS

19A Gross Outlays (+)		8,811	63,485	100,879
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TAFS: 12- -2081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,055	9,055	9,055	9,055
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,065	-1,065
2A Recoveries of prior year unpaid obligations, Actual	355	1,693	1,888	2,641
3A1 BA: Appropriation, Actual	27,600	79,043	79,043	87,852
4C Nonexpenditure transfers, net: Actual transfers, unob balances		67,620	69,000	69,000
7 Total budgetary resources	37,010	157,411	157,921	167,484

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 Tres Acct: 12-2081

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

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				1,380
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		234	1,265	5,371
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	31,766	35,624	71,786	91,922
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				8,433
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				376
[8X Obligations Subtotal]	31,766	35,858	73,051	107,482
9A1 Unob Balance, Apportioned, Currently available	5,244	121,553	84,870	60,002
11 Total status of budgetary resources	37,010	157,411	157,921	167,484

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,075	2,075	2,075	2,075
13 Obligations incurred (+)	31,766	35,858	73,051	107,482
14 Gross Outlays (-)	-32,093	-35,070	-71,475	-104,384
16 Recoveries of prior year unpaid obligations, actual (-)	-355	-1,693	-1,888	-2,641
18A Ob Bal: Unpaid Obligations, end of period (+)	1,393	1,171	1,764	2,531

NET OUTLAYS

19A Gross Outlays (+)	32,093	35,070	71,475	104,384
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 Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,055	9,055	9,055	9,055
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,065	-1,065
2A	Recoveries of prior year unpaid obligations, Actual	355	1,693	1,888	2,641
3A1	BA: Appropriation, Actual	267,572	861,168	861,168	1,024,715
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,157
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		67,620	69,000	69,000
7	Total budgetary resources	276,982	939,536	940,046	1,103,190

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	245,810	298,093	665,317	978,826
9A1	Unob Balance, Apportioned, Currently available	31,171	641,443	274,730	124,365
11	Total status of budgetary resources	276,982	939,536	940,046	1,103,190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,075	2,075	2,075	2,075
13	Obligations incurred (+)	245,811	298,093	665,316	978,825
14	Gross Outlays (-)	-238,593	-268,667	-644,905	-898,097
16	Recoveries of prior year unpaid obligations, actual (-)	-355	-1,693	-1,888	-2,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,938	29,811	20,599	80,161

NET OUTLAYS

19A	Gross Outlays (+)	238,593	268,667	644,905	898,097
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Tracy Galloway
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,061	1,061	1,061	1,061
14 Gross Outlays (-)	-1	-1		
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,061	1,061	1,061	1,061

NET OUTLAYS

19A Gross Outlays (+)	1	1		
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TAFS: 12- -2081 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	23	29	42
7 Total budgetary resources	3	23	29	42

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	3	9	12	18
10C Unob Balance, Not Available, Other		14	17	24
11 Total status of budgetary resources	3	23	29	42

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,413	3,413	3,413	3,413
13 Obligations incurred (+)	3	9	12	18
14 Gross Outlays (-)	-202	-402	-648	-651
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-23	-29	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	3,211	2,997	2,748	2,739
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202	402	648	651

TAFS: 12- -2081 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,540	4,540	4,540	4,540
14 Gross Outlays (-)	-36	-43	-247	-465
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	4,479	4,472	4,268	4,050

NET OUTLAYS

19A Gross Outlays (+)	36	43	247	465
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	118	1,021	1,045
7 Total budgetary resources	1	118	1,021	1,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			469	474
10C Unob Balance, Not Available, Other	1	118	552	571
11 Total status of budgetary resources	1	118	1,021	1,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,511	7,511	7,511	7,511
13 Obligations incurred (+)			469	474
14 Gross Outlays (-)	-2,381	-2,555	-2,824	-3,102
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-118	-1,021	-1,045
18A Ob Bal: Unpaid Obligations, end of period (+)	5,129	4,837	4,135	3,839

NET OUTLAYS

19A Gross Outlays (+)	2,381	2,555	2,824	3,102
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TAFS: 12- -2081 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,342	11,342	11,342	11,342
2A Recoveries of prior year unpaid obligations, Actual	15	552	575	996
7 Total budgetary resources	11,358	11,894	11,918	12,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	2	7	20	24
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		65	65	65
[8X Obligations Subtotal]	2	72	85	89
10C Unob Balance, Not Available, Other	11,355	11,822	11,833	12,249
11 Total status of budgetary resources	11,358	11,894	11,918	12,339

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,456	9,456	9,456	9,456
13 Obligations incurred (+)	2	72	85	90
14 Gross Outlays (-)	-1,228	-1,285	-2,181	-2,763
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-552	-575	-996
18A Ob Bal: Unpaid Obligations, end of period (+)	8,215	7,691	6,784	5,786
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,228	1,285	2,181	2,763

TAFS: 12- -2081 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,340	7,340	7,340	7,340
2A Recoveries of prior year unpaid obligations, Actual	62	610	1,392	1,405
7 Total budgetary resources	7,402	7,951	8,732	8,745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				4
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	41	41	41	41
[8X Obligations Subtotal]	41	41	41	41
10C Unob Balance, Not Available, Other	7,361	7,910	8,691	8,700
11 Total status of budgetary resources	7,402	7,951	8,732	8,745

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,882	10,882	10,882	10,882
13 Obligations incurred (+)	41	41	41	45
14 Gross Outlays (-)	-749	-1,558	-1,539	-2,581
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-610	-1,392	-1,405
18A Ob Bal: Unpaid Obligations, end of period (+)	10,112	8,755	7,992	6,942

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	749	1,558	1,539	2,581

TAFS: 12- -2081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,260	5,260	5,260	5,260
2A Recoveries of prior year unpaid obligations, Actual	319	1,252	1,509	1,404
7 Total budgetary resources	5,579	6,512	6,769	6,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		173	173	173
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	81	239	317	317
[8X Obligations Subtotal]	81	412	490	490
10C Unob Balance, Not Available, Other	5,497	6,100	6,279	6,173
11 Total status of budgetary resources	5,579	6,512	6,769	6,664

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,890	25,890	25,890	25,890
13 Obligations incurred (+)	81	412	490	490
14 Gross Outlays (-)	-3,388	-5,776	-7,325	-7,588
16 Recoveries of prior year unpaid obligations, actual (-)	-319	-1,252	-1,509	-1,404
18A Ob Bal: Unpaid Obligations, end of period (+)	22,264	19,273	17,546	17,388

NET OUTLAYS

19A Gross Outlays (+)	3,388	5,776	7,325	7,588
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,477	3,477	3,477	3,477
2A	Recoveries of prior year unpaid obligations, Actual	149	626	674	774
7	Total budgetary resources	3,626	4,103	4,151	4,252

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	5	46	48	52
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		70	70	128
8A2	Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)		55	55	55
	[8X Obligations Subtotal]	5	171	173	235
10C	Unob Balance, Not Available, Other	3,621	3,932	3,978	4,016
11	Total status of budgetary resources	3,626	4,103	4,151	4,252

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,595	37,595	37,595	37,595
13	Obligations incurred (+)	5	171	173	236
14	Gross Outlays (-)	-8,757	-13,606	-17,131	-22,127
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-626	-674	-774
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,694	23,534	19,963	14,929

NET OUTLAYS

19A	Gross Outlays (+)	8,757	13,606	17,131	22,127
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TAFS: 12- -2081 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	850	850	850	850
2A	Recoveries of prior year unpaid obligations, Actual	1,211	2,947	3,917	4,518
7	Total budgetary resources	2,061	3,797	4,767	5,368

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	575	575	944	944
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	31	407	407	407
[8X Obligations Subtotal]	606	982	1,351	1,351
10C Unob Balance, Not Available, Other	1,455	2,815	3,416	4,018
11 Total status of budgetary resources	2,061	3,797	4,767	5,368

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,290	47,290	47,290	47,290
13 Obligations incurred (+)	606	982	1,351	1,351
14 Gross Outlays (-)	-12,571	-16,828	-20,647	-23,443
16 Recoveries of prior year unpaid obligations, actual (-)	-1,211	-2,947	-3,917	-4,518
18A Ob Bal: Unpaid Obligations, end of period (+)	34,114	28,496	24,077	20,680

NET OUTLAYS

19A Gross Outlays (+)	12,571	16,828	20,647	23,443
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TAFS: 12- -2081 \94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
18A Ob Bal: Unpaid Obligations, end of period (+)	290	290	290	290

TAFS: 12- -2081 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2	2	2
7 Total budgetary resources		2	2	2

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866
14 Gross Outlays (-)		2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	866	866	866	866

NET OUTLAYS

19A Gross Outlays (+)		-2	-2	-2
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TAFS: 12- -2081 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	21	48	48	48
7 Total budgetary resources	21	48	48	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	21	48	48	48
11 Total status of budgetary resources	21	48	48	48

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)	21	48	48	48
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-48	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	33

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-2081

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

TAFS: 12- -2081 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		168	865	868
7 Total budgetary resources		168	865	868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		168	865	868
11 Total status of budgetary resources		168	865	868

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	801	801	801	801
14 Gross Outlays (-)		166	166	166
16 Recoveries of prior year unpaid obligations, actual (-)		-168	-865	-868
18A Ob Bal: Unpaid Obligations, end of period (+)	801	799	103	100

NET OUTLAYS

19A Gross Outlays (+)		-166	-166	-166
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TAFS: 12- -2081 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		115	115	122
7 Total budgetary resources		115	115	122

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		115	115	122
11 Total status of budgetary resources		115	115	122

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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(314) 457-4110

OMB Acct: 005-63-2081
Tres Acct: 12-2081

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
14 Gross Outlays (-)		115	-56	-56
16 Recoveries of prior year unpaid obligations, actual (-)		-115	-115	-122
18A Ob Bal: Unpaid Obligations, end of period (+)	273	273	101	94

NET OUTLAYS

19A Gross Outlays (+)		-115	56	56
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
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Contacts:

OMB Acct: 005-63-2081
Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,269	28,269	28,269	28,269
2A	Recoveries of prior year unpaid obligations, Actual	1,806	6,486	10,173	11,250
7	Total budgetary resources	30,076	34,756	38,443	39,521

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	759	1,735	2,669	2,750
10C	Unob Balance, Not Available, Other	29,315	33,021	35,774	36,769
11	Total status of budgetary resources	30,076	34,756	38,443	39,521

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,901	149,901	149,901	149,901
13	Obligations incurred (+)	759	1,735	2,669	2,752
14	Gross Outlays (-)	-29,313	-41,771	-52,430	-62,608
16	Recoveries of prior year unpaid obligations, actual (-)	-1,806	-6,486	-10,173	-11,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,542	103,377	89,967	78,797

NET OUTLAYS

19A	Gross Outlays (+)	29,313	41,771	52,430	62,608
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,324	37,324	37,324	37,324
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-1,065	-1,065
2A	Recoveries of prior year unpaid obligations, Actual	2,161	8,179	12,061	13,891
3A1	BA: Appropriation, Actual	267,572	861,168	861,168	1,024,715
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,157
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		67,620	69,000	69,000
7	Total budgetary resources	307,058	974,292	978,489	1,142,711

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	246,569	299,828	667,986	981,576
9A1	Unob Balance, Apportioned, Currently available	31,171	641,443	274,730	124,365
10C	Unob Balance, Not Available, Other	29,315	33,021	35,774	36,769
11	Total status of budgetary resources	307,058	974,292	978,489	1,142,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,976	151,976	151,976	151,976
13	Obligations incurred (+)	246,570	299,828	667,985	981,577
14	Gross Outlays (-)	-267,906	-310,438	-697,335	-960,705
16	Recoveries of prior year unpaid obligations, actual (-)	-2,161	-8,179	-12,061	-13,891
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,480	133,188	110,566	158,958

NET OUTLAYS

19A	Gross Outlays (+)	267,906	310,438	697,335	960,705
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Direct Loan Financing Acco

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-63-4215
 Tres Acct: 12-4215

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

TAFS: 12- -4215 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,815	144,815	144,815	144,815
2A	Recoveries of prior year unpaid obligations, Actual	14,898	32,984	61,935	76,391
3B	BA: Borrowing authority	1,928,339	2,736,297	3,439,627	2,012,021
3D1a	BA: Offsetting Collections - Earned, Collected	298,824	620,020	942,171	1,530,905
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,218	28,435	42,653	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,818	-37,235	-49,587	-15,743
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	121,200	36,356	14,973	
		409,424	647,576	950,210	1,515,162
6C	Permanently not available: Capital txfr and redemption of debt			-8,525	-644,136
6D	Permanently not available: Other authority withdrawn (-)	-13,390	-26,300	-50,242	-58,256
6F	Permanently not available: Anticipated for rest of year (-)	-187,854	-349,931	-562,144	
7	Total budgetary resources	2,296,232	3,185,441	3,975,676	3,045,998

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	254,430	478,538	762,721	1,329,504	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	166,272	338,291	537,939	744,764	
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	34,803	40,972	54,263	85,845	
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)	-5	-1	16	618,213	
8A2	Cat B Dir Obs: RECOVERY ACT (20) [8X Obligations Subtotal]		59,230	164,298	267,124	
		[455,500	917,030	1,519,237	3,045,450
9A1	Unob Balance, Apportioned, Currently available	1,826,515	2,239,976	2,413,785	547	
10C	Unob Balance, Not Available, Other	14,218	28,435	42,653		
11	Total status of budgetary resources	2,296,232	3,185,441	3,975,676	3,045,998	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	689,471	689,471	689,471	689,471	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200,328	-200,328	-200,328	-200,328	
		[	489,143	489,143	489,143
13	Obligations incurred (+)	455,500	917,030	1,519,238	3,045,451	
14	Gross Outlays (-)	-316,104	-606,825	-1,021,723	-2,903,745	
16	Recoveries of prior year unpaid obligations, actual (-)	-14,898	-32,984	-61,935	-76,391	
17	Change in uncollected customer payment from Federal sources	10,601	8,800	6,934	15,743	
18A	Ob Bal: Unpaid Obligations, end of period (+)	813,968	966,691	1,125,050	754,786	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-189,727	-191,528	-193,394	-184,585	
		[624,241	775,163	931,656	570,201

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Direct Loan Financing Acco

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-63-4215
Tres Acct: 12-4215

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

NET OUTLAYS

19A Gross Outlays (+)	316,104	606,825	1,021,723	2,903,745
19B Offsetting Collections (-)	-298,824	-620,020	-942,171	-1,530,905
[19X Net Outlays]	[17,280	-13,195	79,552	1,372,840

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Direct Loan Financing Accto

Contacts:

OMB Acct: 005-63-4215
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144,815	144,815	144,815	144,815
2A Recoveries of prior year unpaid obligations, Actual	14,898	32,984	61,935	76,391
3B BA: Borrowing authority	1,928,339	2,736,297	3,439,627	2,012,021
3D1a BA: Offsetting Collections - Earned, Collected	298,824	620,020	942,171	1,530,905
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,218	28,435	42,653	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,818	-37,235	-49,587	-15,743
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	121,200 409,424	36,356 647,576	14,973 950,210	1,515,162
6C Permanently not available: Capital txfr and redemption of debt			-8,525	-644,136
6D Permanently not available: Other authority withdrawn (-)	-13,390	-26,300	-50,242	-58,256
6F Permanently not available: Anticipated for rest of year (-)	-187,854	-349,931	-562,144	
7 Total budgetary resources	2,296,232	3,185,441	3,975,676	3,045,998

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	455,500	917,030	1,519,237	3,045,450
9A1 Unob Balance, Apportioned, Currently available	1,826,515	2,239,976	2,413,785	547
10C Unob Balance, Not Available, Other	14,218	28,435	42,653	
11 Total status of budgetary resources	2,296,232	3,185,441	3,975,676	3,045,998

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	689,471	689,471	689,471	689,471
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200,328 489,143	-200,328 489,143	-200,328 489,143	-200,328 489,143
13 Obligations incurred (+)	455,500	917,030	1,519,238	3,045,451
14 Gross Outlays (-)	-316,104	-606,825	-1,021,723	-2,903,745
16 Recoveries of prior year unpaid obligations, actual (-)	-14,898	-32,984	-61,935	-76,391
17 Change in uncollected customer payment from Federal sources	10,601	8,800	6,934	15,743
18A Ob Bal: Unpaid Obligations, end of period (+)	813,968	966,691	1,125,050	754,786
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-189,727 624,241	-191,528 775,163	-193,394 931,656	-184,585 570,201

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural Housing Insurance Fund Direct Loan Financing Acco

Contacts:

OMB Acct: 005-63-4215
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	316,104	606,825	1,021,723	2,903,745
19B Offsetting Collections (-)	-298,824	-620,020	-942,171	-1,530,905
[19X Net Outlays]	17,280	-13,195	79,552	1,372,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4216
 Tres Acct: 12-4216

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

TAFS: 12- -4216 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	761,599	761,599	761,599	761,599
2A	Recoveries of prior year unpaid obligations, Actual	-910	-910	-910	
3B	BA: Borrowing authority				14,312
3D1a	BA: Offsetting Collections - Earned, Collected	84,325	135,220	299,911	516,345
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,984	15,969	23,953	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		17,294	6,388	32,348
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	155,959	419,706	364,397	
		248,268	588,189	694,649	548,693
6C	Permanently not available: Capital txfr and redemption of debt				-2,023
7	Total budgetary resources	1,008,958	1,348,878	1,455,339	1,322,581

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	192	384	575	1,354
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)	39,092	99,982	149,439	205,703
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				51,330
8A2	Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09) [8X Obligations Subtotal]		3,385	3,676	3,676
		39,284	103,751	153,690	262,063
9A1	Unob Balance, Apportioned, Currently available	886,278	820,553	770,021	627,920
10C	Unob Balance, Not Avail able, Other	83,396	424,575	531,628	432,599
11	Total status of budgetary resources	1,008,958	1,348,878	1,455,339	1,322,581

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	39,284	103,750	153,690	262,062
14	Gross Outlays (-)	-40,002	-104,276	-154,024	-262,062
16	Recoveries of prior year unpaid obligations, actual (-)	910	910	910	
17	Change in uncollected customer payment from Federal sources	-7,984	-33,262	-30,341	-32,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	192	384	575	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,984	-33,262	-30,341	-32,348
		-7,792	-32,878	-29,766	-32,348

NET OUTLAYS

19A	Gross Outlays (+)	40,002	104,276	154,024	262,062
19B	Offsetting Collections (-) [19X Net Outlays]	-84,325	-135,220	-299,911	-516,345
		-44,323	-30,944	-145,887	-254,283

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts:

OMB Acct: 005-63-4216
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	761,599	761,599	761,599	761,599
2A Recoveries of prior year unpaid obligations, Actual	-910	-910	-910	
3B BA: Borrowing authority				14,312
3D1a BA: Offsetting Collections - Earned, Collected	84,325	135,220	299,911	516,345
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,984	15,969	23,953	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		17,294	6,388	32,348
3D3 BA: Offsetting collections - Anticipated, without advance	155,959	419,706	364,397	
[3DX Orders\Receivables\Collections Subtotal]	248,268	588,189	694,649	548,693
6C Permanently not available: Capital txfr and redemption of debt				-2,023
7 Total budgetary resources	1,008,958	1,348,878	1,455,339	1,322,581
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	39,284	103,751	153,690	262,062
9A1 Unob Balance, Apportioned, Currently available	886,278	820,553	770,021	627,920
10C Unob Balance, Not Available, Other	83,396	424,575	531,628	432,599
11 Total status of budgetary resources	1,008,958	1,348,878	1,455,339	1,322,581
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	39,284	103,750	153,690	262,062
14 Gross Outlays (-)	-40,002	-104,276	-154,024	-262,062
16 Recoveries of prior year unpaid obligations, actual (-)	910	910	910	
17 Change in uncollected customer payment from Federal sources	-7,984	-33,262	-30,341	-32,348
18A Ob Bal: Unpaid Obligations, end of period (+)	192	384	575	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,984	-33,262	-30,341	-32,348
[18X Obligated Balance, end of year]	[-7,792	-32,878	-29,766	-32,348]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,002	104,276	154,024	262,062
19B Offsetting Collections (-)	-84,325	-135,220	-299,911	-516,345
[19X Net Outlays]	[-44,323	-30,944	-145,887	-254,283]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts: ANTHONY MYLES
 (314) 457-4096

OMB Acct: 005-63-4141
 Tres Acct: 12-4141

Tracy Galloway
 (314) 457-4110

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

TAFS: 12- -4141 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674	674	674	674
2A	Recoveries of prior year unpaid obligations, Actual	56	1,011	10,285	12,747
3D1a	BA: Offsetting Collections - Earned, Collected	202,257	411,427	598,456	795,444
3D3	BA: Offsetting collections - Anticipated, without advance	779,410	570,241	383,211	
	[3DX Orders\Receivables\Collections Subtotal]	981,667	981,668	981,667	795,444
6C	Permanently not available: Capital txfr and redemption of debt				-725,673
6F	Permanently not available: Anticipated for rest of year (-)	-907,000	-907,000	-907,000	
7	Total budgetary resources	75,397	76,352	85,626	83,191

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	14	14	14	14
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	16,433	19,646	22,725	39,995
8A2	Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)	15	32	50	67
	[8X Obligations Subtotal]	16,462	19,692	22,789	40,079
9A1	Unob Balance, Apportioned, Currently available	23,862	21,131	18,035	22,073
10C	Unob Balance, Not Available, Other	35,073	35,529	44,803	21,042
11	Total status of budgetary resources	75,397	76,352	85,626	83,191

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,574	41,574	41,574	41,574
13	Obligations incurred (+)	16,462	19,692	22,788	40,076
14	Gross Outlays (-)	-5,668	-11,551	-16,183	-22,625
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-1,011	-10,285	-12,747
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,312	48,704	37,894	46,279

NET OUTLAYS

19A	Gross Outlays (+)	5,668	11,551	16,183	22,625
19B	Offsetting Collections (-)	-202,257	-411,427	-598,456	-795,444
	[19X Net Outlays]	-196,589	-399,876	-582,273	-772,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-63-4141
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	674	674	674	674
2A Recoveries of prior year unpaid obligations, Actual	56	1,011	10,285	12,747
3D1a BA: Offsetting Collections - Earned, Collected	202,257	411,427	598,456	795,444
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	779,410	570,241	383,211	795,444
6C Permanently not available: Capital txfr and redemption of debt	981,667	981,668	981,667	-725,673
6F Permanently not available: Anticipated for rest of year (-)	-907,000	-907,000	-907,000	
7 Total budgetary resources	75,397	76,352	85,626	83,191
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,462	19,692	22,789	40,076
9A1 Unob Balance, Apportioned, Currently available	23,862	21,131	18,035	22,073
10C Unob Balance, Not Available, Other	35,073	35,529	44,803	21,042
11 Total status of budgetary resources	75,397	76,352	85,626	83,191
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,574	41,574	41,574	41,574
13 Obligations incurred (+)	16,462	19,692	22,788	40,076
14 Gross Outlays (-)	-5,668	-11,551	-16,183	-22,625
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-1,011	-10,285	-12,747
18A Ob Bal: Unpaid Obligations, end of period (+)	52,312	48,704	37,894	46,279
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,668	11,551	16,183	22,625
19B Offsetting Collections (-)	-202,257	-411,427	-598,456	-795,444
[19X Net Outlays]	-196,589	-399,876	-582,273	-772,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-63-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	98,809	98,809	98,809	98,809
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			9,000	9,000
2A Recoveries of prior year unpaid obligations, Actual	7,234	17,820	37,197	45,255
3A1 BA: Appropriation, Actual	862,458	2,083,708	2,135,708	2,445,056
3D1a BA: Offsetting Collections - Earned, Collected	202,274	411,659	598,735	795,768
3D3 BA: Offsetting collections - Anticipated, without advance	779,410	570,241	383,211	
[3DX Orders\Receivables\Collections Subtotal]	981,684	981,900	981,946	795,768
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,157
4C Nonexpenditure transfers, net: Actual transfers, unob balances		134,030	137,000	137,000
6C Permanently not available: Capital txfr and redemption of debt				-725,673
6D Permanently not available: Other authority withdrawn (-)				-52,000
6F Permanently not available: Anticipated for rest of year (-)	-907,000	-907,000	-907,000	
7 Total budgetary resources	1,043,184	2,409,264	2,492,659	2,752,057
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	283,122	626,901	1,259,159	2,349,050
9A1 Unob Balance, Apportioned, Currently available	682,483	1,700,422	1,144,832	337,053
10C Unob Balance, Not Available, Other	77,578	81,942	88,669	65,952
11 Total status of budgetary resources	1,043,184	2,409,264	2,492,659	2,752,057
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066,678	2,066,678	2,066,678	2,066,678
13 Obligations incurred (+)	283,123	626,902	1,259,157	2,349,051
14 Gross Outlays (-)	-559,765	-897,071	-1,591,192	-2,315,170
16 Recoveries of prior year unpaid obligations, actual (-)	-7,234	-17,820	-37,197	-45,255
18A Ob Bal: Unpaid Obligations, end of period (+)	1,782,800	1,778,690	1,697,449	2,055,306
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	559,765	897,071	1,591,192	2,315,170
19B Offsetting Collections (-)	-202,274	-411,659	-598,735	-795,768
[19X Net Outlays]	357,491	485,412	992,457	1,519,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-63-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,034,882	1,034,882	1,034,882	1,034,882
2A Recoveries of prior year unpaid obligations, Actual	38,589	69,581	127,000	169,045
3B BA: Borrowing authority	2,177,787	4,372,112	5,080,731	2,593,605
3D1a BA: Offsetting Collections - Earned, Collected	442,679	892,184	1,451,389	2,516,970
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27,474	54,950	82,424	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,800	-23,609	-51,841	30,564
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	323,495	620,155	542,263	
	762,848	1,543,680	2,024,235	2,547,534
6C Permanently not available: Capital txfr and redemption of debt			-14,790	-918,009
6D Permanently not available: Other authority withdrawn (-)	-34,358	-57,891	-108,239	-140,716
6F Permanently not available: Anticipated for rest of year (-)	-235,944	-460,687	-725,390	
7 Total budgetary resources	3,743,808	6,501,676	7,418,431	5,286,341

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	564,997	1,175,416	1,952,845	4,082,215
9A1 Unob Balance, Apportioned, Currently available	3,036,125	4,822,902	4,835,686	762,313
10C Unob Balance, Not Available, Other	142,688	503,358	629,901	441,813
11 Total status of budgetary resources	3,743,808	6,501,676	7,418,431	5,286,341

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,835,756	1,835,756	1,835,756	1,835,756
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-293,330	-293,330	-293,330	-293,330
13 Obligations incurred (+)	1,542,426	1,542,426	1,542,426	1,542,426
14 Gross Outlays (-)	564,995	1,175,415	1,952,844	4,082,216
16 Recoveries of prior year unpaid obligations, actual (-)	-484,668	-941,320	-1,539,028	-3,857,219
17 Change in uncollected customer payment from Federal sources	-38,589	-69,581	-127,000	-169,045
	3,326	-31,340	-30,584	-30,564
18A Ob Bal: Unpaid Obligations, end of period (+)	1,877,494	2,000,269	2,122,569	1,891,710
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-290,004	-324,670	-323,914	-323,894
	1,587,490	1,675,599	1,798,655	1,567,816

NET OUTLAYS

19A Gross Outlays (+)	484,668	941,320	1,539,028	3,857,219
19B Offsetting Collections (-) [19X Net Outlays]	-442,679	-892,184	-1,451,389	-2,516,970
	41,989	49,136	87,639	1,340,249

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Energy Assistance Payments

Contacts: ANTHONY MYLES
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Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-2073
Tres Acct: 12-2073

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

TAFS: 12- -2073 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
7	Total budgetary resources	90,000	90,000	90,000	90,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				90,000
10C	Unob Balance, Not Available, Other	90,000	90,000	90,000	
11	Total status of budgetary resources	90,000	90,000	90,000	90,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Energy Assistance Payments

Contacts:

OMB Acct: 005-65-2073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
7	Total budgetary resources	90,000	90,000	90,000	90,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				90,000
10C	Unob Balance, Not Available, Other	90,000	90,000	90,000	
11	Total status of budgetary resources	90,000	90,000	90,000	90,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,083

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Empowerment Zones and Enterprise Communities Gran

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-0402
Tres Acct: 12-0402

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

TAFS: 12- -0402 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,249	1,249	1,249	1,249
3A1 BA: Appropriation, Actual	2,047	8,130	8,130	8,130
7 Total budgetary resources	3,296	9,379	9,379	9,379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			2,076	9,366
9A1 Unob Balance, Apportioned, Currently available	3,296	9,379	7,303	13
11 Total status of budgetary resources	3,296	9,379	9,379	9,379

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,782	21,782	21,782	21,782
13 Obligations incurred (+)			2,076	9,366
14 Gross Outlays (-)	-3,826	-5,448	-8,311	-16,420
18A Ob Bal: Unpaid Obligations, end of period (+)	17,957	16,334	15,547	14,728

NET OUTLAYS

19A Gross Outlays (+)	3,826	5,448	8,311	16,420
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Communities Gran

Contacts:

OMB Acct: 005-65-0402
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,249	1,249	1,249	1,249
3A1	BA: Appropriation, Actual	2,047	8,130	8,130	8,130
7	Total budgetary resources	3,296	9,379	9,379	9,379

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2,076	9,366
9A1	Unob Balance, Apportioned, Currently available	3,296	9,379	7,303	13
11	Total status of budgetary resources	3,296	9,379	9,379	9,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,782	21,782	21,782	21,782
13	Obligations incurred (+)			2,076	9,366
14	Gross Outlays (-)	-3,826	-5,448	-8,311	-16,420
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,957	16,334	15,547	14,728

NET OUTLAYS

19A	Gross Outlays (+)	3,826	5,448	8,311	16,420
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,085

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-1900
Tres Acct: 12-1900

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

TAFS: 12- -1900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	8,769	10,646	10,646
7 Total budgetary resources	3,000	8,769	10,646	10,646

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				10,643
9A1 Unob Balance, Apportioned, Currently available	3,000	8,769	10,646	3
11 Total status of budgetary resources	3,000	8,769	10,646	10,646

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,643
14 Gross Outlays (-)				-1,220
18A Ob Bal: Unpaid Obligations, end of period (+)				9,423

NET OUTLAYS

19A Gross Outlays (+)				1,220
-----------------------	--	--	--	-------

TAFS: 12- -1900 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,791	1,791	1,791	1,791
2A Recoveries of prior year unpaid obligations, Actual	351	1,755	2,788	2,926
3A1 BA: Appropriation, Actual	4,750	3,867	3,867	3,867
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
4A Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
7 Total budgetary resources	6,894	7,415	23,447	23,586

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				943
9A1 Unob Balance, Apportioned, Currently available	6,894	7,415	23,447	22,642
11 Total status of budgetary resources	6,894	7,415	23,447	23,586

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,786	34,786	34,786	34,786
13 Obligations incurred (+)				943
14 Gross Outlays (-)	-6,669	-12,095	-17,181	-19,945
16 Recoveries of prior year unpaid obligations, actual (-)	-351	-1,755	-2,788	-2,926
18A Ob Bal: Unpaid Obligations, end of period (+)	27,766	20,936	14,817	12,858
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,669	12,095	17,181	19,945
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[6,668	12,094	17,180	19,944

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
Tres Acct: 12-1900

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,791	1,791	1,791	1,791
2A	Recoveries of prior year unpaid obligations, Actual	351	1,755	2,788	2,926
3A1	BA: Appropriation, Actual	7,750	12,636	14,513	14,513
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
7	Total budgetary resources	9,894	16,184	34,093	34,232

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				11,586
9A1	Unob Balance, Apportioned, Currently available	9,894	16,184	34,093	22,645
11	Total status of budgetary resources	9,894	16,184	34,093	34,232

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,786	34,786	34,786	34,786
13	Obligations incurred (+)				11,586
14	Gross Outlays (-)	-6,669	-12,095	-17,181	-21,165
16	Recoveries of prior year unpaid obligations, actual (-)	-351	-1,755	-2,788	-2,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,766	20,936	14,817	22,281

NET OUTLAYS

19A	Gross Outlays (+)	6,669	12,095	17,181	21,165
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	6,668	12,094	17,180	21,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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

TAFS: 12- -1900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
2A	Recoveries of prior year unpaid obligations, Actual			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	163	163	164	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	163	163	164	
11	Total status of budgetary resources	163	163	164	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1		

TAFS: 12- -1900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
7	Total budgetary resources	279	279	279	279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	279	279	279	279
11	Total status of budgetary resources	279	279	279	279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 12- -1900 \06				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	406	406	406	406
7 Total budgetary resources	406	406	406	406
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	406	406	406	406
11 Total status of budgetary resources	406	406	406	406
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
18A Ob Bal: Unpaid Obligations, end of period (+)	439	439	439	439

TAFS: 12- -1900 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		9	38	38
7 Total budgetary resources		9	38	38

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		9	38	38
11 Total status of budgetary resources		9	38	38

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,476	2,476	2,476	2,476
14 Gross Outlays (-)	-662	-1,461	-1,588	-1,665
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-38	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	1,814	1,007	850	773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	662	1,461	1,588	1,665

TAFS: 12- -1900 \08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				-283
8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (02)				283
10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,287	7,287	7,287	7,287
14 Gross Outlays (-)	-1,347	-1,940	-2,898	-4,126
18A Ob Bal: Unpaid Obligations, end of period (+)	5,940	5,346	4,389	3,161

NET OUTLAYS

19A Gross Outlays (+)	1,347	1,940	2,898	4,126
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
Tres Acct: 12-1900

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	875	875	875	875
2A	Recoveries of prior year unpaid obligations, Actual		9	39	39
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	875	884	914	750

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	875	884	914	750
11	Total status of budgetary resources	875	884	914	750

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,227	10,227	10,227	10,227
14	Gross Outlays (-)	-2,009	-3,401	-4,486	-5,791
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,218	6,817	5,702	4,397

NET OUTLAYS

19A	Gross Outlays (+)	2,009	3,401	4,486	5,791
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,666	2,666	2,666	2,666
2A	Recoveries of prior year unpaid obligations, Actual	351	1,764	2,827	2,965
3A1	BA: Appropriation, Actual	7,750	12,636	14,513	14,513
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA			15,000	15,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	10,769	17,068	35,007	34,982

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				11,586
9A1	Unob Balance, Apportioned, Currently available	9,894	16,184	34,093	22,645
10C	Unob Balance, Not Available, Other	875	884	914	750
11	Total status of budgetary resources	10,769	17,068	35,007	34,982

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,013	45,013	45,013	45,013
13	Obligations incurred (+)				11,586
14	Gross Outlays (-)	-8,678	-15,496	-21,667	-26,956
16	Recoveries of prior year unpaid obligations, actual (-)	-351	-1,764	-2,827	-2,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,984	27,753	20,519	26,678

NET OUTLAYS

19A	Gross Outlays (+)	8,678	15,496	21,667	26,956
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	8,677	15,495	21,666	26,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-3105
 Tres Acct: 12-3105

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

TAFS: 12- -3105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,664	51,664	51,664	51,664
2A	Recoveries of prior year unpaid obligations, Actual		3	103	103
3D1a	BA: Offsetting Collections - Earned, Collected	16,006	38,190	38,195	87,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,226	-5,226	16,319	2,686
	[3DX Orders\Receivables\Collections Subtotal]	10,780	32,964	54,514	89,948
6B	Permanently not available: Enacted reductions (-)			-20,000	-20,000
7	Total budgetary resources	62,445	84,632	86,282	121,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	7,472	9,872	14,062	17,386
9A1	Unob Balance, Apportioned, Currently available	49,601	47,212	43,126	39,809
10C	Unob Balance, Not Available, Other	5,372	27,548	29,093	64,519
11	Total status of budgetary resources	62,445	84,632	86,282	121,715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,002	12,002	12,002	12,002
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,226	-5,226	-5,226	-5,226
	[12X Obligated Balance, start of year]	[6,776	6,776	6,776	6,776]
13	Obligations incurred (+)	7,472	9,872	14,062	17,386
14	Gross Outlays (-)	-9,895	-12,143	-13,486	-16,381
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-103	-103
17	Change in uncollected customer payment from Federal sources	5,226	5,226	-16,319	-2,686
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,579	9,728	12,475	12,904
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-21,545	-7,911
	[18X Obligated Balance, end of year]	[9,579	9,728	-9,070	4,993]

NET OUTLAYS

19A	Gross Outlays (+)	9,895	12,143	13,486	16,381
19B	Offsetting Collections (-)	-16,006	-38,190	-38,195	-87,262
	[19X Net Outlays]	[-6,111	-26,047	-24,709	-70,881]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Economic Development Grants

Contacts:

OMB Acct: 005-65-3105
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,664	51,664	51,664	51,664
2A	Recoveries of prior year unpaid obligations, Actual		3	103	103
3D1a	BA: Offsetting Collections - Earned, Collected	16,006	38,190	38,195	87,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5,226	-5,226	16,319	2,686
6B	Permanently not available: Enacted reductions (-)	10,780	32,964	54,514	89,948
7	Total budgetary resources	62,445	84,632	86,282	121,715

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,472	9,872	14,062	17,386
9A1	Unob Balance, Apportioned, Currently available	49,601	47,212	43,126	39,809
10C	Unob Balance, Not Available, Other	5,372	27,548	29,093	64,519
11	Total status of budgetary resources	62,445	84,632	86,282	121,715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,002	12,002	12,002	12,002
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,226	-5,226	-5,226	-5,226
13	Obligations incurred (+)	6,776	6,776	6,776	6,776
14	Gross Outlays (-)	7,472	9,872	14,062	17,386
16	Recoveries of prior year unpaid obligations, actual (-)	-9,895	-12,143	-13,486	-16,381
17	Change in uncollected customer payment from Federal sources		-3	-103	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,226	5,226	-16,319	-2,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,579	9,728	12,475	12,904
		[9,579	9,728	-21,545	-7,911
		]		-9,070	4,993

NET OUTLAYS

19A	Gross Outlays (+)	9,895	12,143	13,486	16,381
19B	Offsetting Collections (-) [19X Net Outlays]	-16,006	-38,190	-38,195	-87,262
		[-6,111	-26,047	-24,709	-70,881

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Microenterprise Investment Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-1955
Tres Acct: 12-1955

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

TAFS: 12- -1955 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	4,000	4,000	4,000	4,000
7	Total budgetary resources	4,000	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,000	4,000	4,000	4,000
11	Total status of budgetary resources	4,000	4,000	4,000	4,000

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Microenterprise Investment Program Account

Contacts:

OMB Acct: 005-65-1955
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	4,000	4,000	4,000	4,000
7	Total budgetary resources	4,000	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,000	4,000	4,000	4,000
11	Total status of budgetary resources	4,000	4,000	4,000	4,000

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1902
 Tres Acct: 12-1902

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

TAFS: 12- -1902 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,000	150,000	150,000
7 Total budgetary resources		150,000	150,000	150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				15,314
8A2 Cat B Dir Obs: Recovery Act - Guaranteed (21)				3,627
8A2 Cat B Dir Obs: RECOVERY ACT ADMIN (22)				4,500
[8X Obligations Subtotal]				23,441
9A1 Unob Balance, Apportioned, Currently available	[	150,000	150,000	126,559
11 Total status of budgetary resources		150,000	150,000	150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				23,441
14 Gross Outlays (-)				-4,689
18A Ob Bal: Unpaid Obligations, end of period (+)				18,752

NET OUTLAYS

19A Gross Outlays (+)				4,689
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TAFS: 12- -1902 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,619	8,619	8,619	8,619
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			100	100
2A Recoveries of prior year unpaid obligations, Actual	3,577	6,238	11,773	13,633
3A1 BA: Appropriation, Actual	8,191	87,385	87,385	122,195
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7 Total budgetary resources	20,389	126,494	132,879	169,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Rural Business Program Account

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 (314) 457-4110

OMB Acct: 005-65-1902
 Tres Acct: 12-1902

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			13,147	51,384
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	6,061	11,488	30,993	51,991
8A2	Cat B Dir Obs: REESTIMATES-DIRECT (10)				2,602
8A2	Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				16,523
8A2	Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				1,309
8A2	Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				14,376
	[8X Obligations Subtotal]	[6,061	11,488	44,140	138,185]
9A1	Unob Balance, Apportioned, Currently available	14,320	114,998	88,731	31,355
10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	20,389	126,494	132,879	169,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,433	116,433	116,433	116,433
13	Obligations incurred (+)	6,061	11,488	44,140	138,185
14	Gross Outlays (-)	-18,544	-33,554	-60,344	-128,984
16	Recoveries of prior year unpaid obligations, actual (-)	-3,577	-6,238	-11,773	-13,633
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,373	88,129	88,456	112,001

NET OUTLAYS

19A	Gross Outlays (+)	18,544	33,554	60,344	128,984
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	[18,542	33,552	60,342	128,982]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Program Account

Contacts:

OMB Acct: 005-65-1902
 Tres Acct: 12-1902

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,619	8,619	8,619	8,619
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			100	100
2A Recoveries of prior year unpaid obligations, Actual	3,577	6,238	11,773	13,633
3A1 BA: Appropriation, Actual	8,191	237,385	237,385	272,195
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7 Total budgetary resources	20,389	276,494	282,879	319,548

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,061	11,488	44,140	161,626
9A1 Unob Balance, Apportioned, Currently available	14,320	264,998	238,731	157,914
10C Unob Balance, Not Available, Other	8	8	8	8
11 Total status of budgetary resources	20,389	276,494	282,879	319,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,433	116,433	116,433	116,433
13 Obligations incurred (+)	6,061	11,488	44,140	161,626
14 Gross Outlays (-)	-18,544	-33,554	-60,344	-133,673
16 Recoveries of prior year unpaid obligations, actual (-)	-3,577	-6,238	-11,773	-13,633
18A Ob Bal: Unpaid Obligations, end of period (+)	100,373	88,129	88,456	130,753

NET OUTLAYS

19A Gross Outlays (+)	18,544	33,554	60,344	133,673
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[18,542	33,552	60,342	133,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Program Account

Contacts:

OMB Acct: 005-65-1902
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,619	8,619	8,619	8,619
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			100	100
2A	Recoveries of prior year unpaid obligations, Actual	3,577	6,238	11,773	13,633
3A1	BA: Appropriation, Actual	8,191	237,385	237,385	272,195
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7	Total budgetary resources	20,389	276,494	282,879	319,548

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,061	11,488	44,140	161,626
9A1	Unob Balance, Apportioned, Currently available	14,320	264,998	238,731	157,914
10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	20,389	276,494	282,879	319,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,433	116,433	116,433	116,433
13	Obligations incurred (+)	6,061	11,488	44,140	161,626
14	Gross Outlays (-)	-18,544	-33,554	-60,344	-133,673
16	Recoveries of prior year unpaid obligations, actual (-)	-3,577	-6,238	-11,773	-13,633
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,373	88,129	88,456	130,753

NET OUTLAYS

19A	Gross Outlays (+)	18,544	33,554	60,344	133,673
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	18,542	33,552	60,342	133,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-4223
 Tres Acct: 12-4223

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

TAFS: 12- -4223 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,589	21,589	21,589	21,589
2A	Recoveries of prior year unpaid obligations, Actual		13		13
3B	BA: Borrowing authority		-8,500		2,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,353	1,924	3,029	8,237
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	334	667	1,001	
3D3	BA: Offsetting collections - Anticipated, without advance		1,500	3,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,687	4,091	7,030	8,237
6C	Permanently not available: Capital txfr and redemption of debt				-7,000
6D	Permanently not available: Other authority withdrawn (-)		-13	-13	-13
6F	Permanently not available: Anticipated for rest of year (-)	-1,353	-1,924	-3,029	
7	Total budgetary resources	21,923	15,256	25,590	24,826

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	420	841	1,261	1,628
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				15,066
	[8X Obligations Subtotal]		841	1,261	16,694
9A1	Unob Balance, Apportioned, Currently available	4,080	4,159	13,739	8,132
10C	Unob Balance, Not Available, Other	17,423	10,256	10,590	
11	Total status of budgetary resources	21,923	15,256	25,590	24,826

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13	Obligations incurred (+)	420	841	1,261	16,693
14	Gross Outlays (-)	-3	-3	-3	-16,696
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
17	Change in uncollected customer payment from Federal sources	-334	-667	-1,001	
18A	Ob Bal: Unpaid Obligations, end of period (+)	482	890	1,310	49
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-334	-667	-1,001	
	[18X Obligated Balance, end of year]		223	309	49

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	16,696
19B	Offsetting Collections (-)	-1,353	-1,924	-3,029	-8,237
	[19X Net Outlays]		-1,921	-3,026	8,459

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts:

OMB Acct: 005-65-4223
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,589	21,589	21,589	21,589
2A Recoveries of prior year unpaid obligations, Actual		13	13	13
3B BA: Borrowing authority		-8,500		2,000
3D1a BA: Offsetting Collections - Earned, Collected	1,353	1,924	3,029	8,237
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	334	667	1,001	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,687	4,091	7,030	8,237
6C Permanently not available: Capital txfr and redemption of debt				-7,000
6D Permanently not available: Other authority withdrawn (-)		-13	-13	-13
6F Permanently not available: Anticipated for rest of year (-)	-1,353	-1,924	-3,029	
7 Total budgetary resources	21,923	15,256	25,590	24,826
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	420	841	1,261	16,694
9A1 Unob Balance, Apportioned, Currently available	4,080	4,159	13,739	8,132
10C Unob Balance, Not Available, Other	17,423	10,256	10,590	
11 Total status of budgetary resources	21,923	15,256	25,590	24,826
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13 Obligations incurred (+)	420	841	1,261	16,693
14 Gross Outlays (-)	-3	-3	-3	-16,696
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
17 Change in uncollected customer payment from Federal sources	-334	-667	-1,001	
18A Ob Bal: Unpaid Obligations, end of period (+)	482	890	1,310	49
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-334	-667	-1,001	49
	[148	223	309	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3	3	16,696
19B Offsetting Collections (-) [19X Net Outlays]	-1,353	-1,924	-3,029	-8,237
	[-1,350	-1,921	-3,026	8,459

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-4227
 Tres Acct: 12-4227

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

TAFS: 12- -4227 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	253,959	253,959	253,959	253,959
3B BA: Borrowing authority				21,270
3D1a BA: Offsetting Collections - Earned, Collected	12,181	31,110	51,556	119,833
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,506	5,013	7,519	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,254
3D3 BA: Offsetting collections - Anticipated, without advance	59,487	273,212	252,690	
[3DX Orders\Receivables\Collections Subtotal]	74,174	309,335	311,765	127,087
6C Permanently not available: Capital txfr and redemption of debt				-25,948
7 Total budgetary resources	328,133	563,294	565,724	376,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	896	1,792	2,688	3,676
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	17,626	42,714	72,367	99,038
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				35,356
[8X Obligations Subtotal]	18,522	44,506	75,055	138,070
9A1 Unob Balance, Apportioned, Currently available	133,205	111,431	80,806	44,286
10C Unob Balance, Not Available, Other	176,406	407,357	409,863	194,012
11 Total status of budgetary resources	328,133	563,294	565,724	376,368

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,522	44,506	75,055	138,070
14 Gross Outlays (-)	-17,626	-42,714	-72,367	-138,070
17 Change in uncollected customer payment from Federal sources	-2,506	-5,013	-7,519	-7,254
18A Ob Bal: Unpaid Obligations, end of period (+)	896	1,792	2,688	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,506	-5,013	-7,519	-7,254
[18X Obligated Balance, end of year]	-1,610	-3,221	-4,831	-7,254

NET OUTLAYS

19A Gross Outlays (+)	17,626	42,714	72,367	138,070
19B Offsetting Collections (-)	-12,181	-31,110	-51,556	-119,833
[19X Net Outlays]	5,445	11,604	20,811	18,237

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts:

OMB Acct: 005-65-4227
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	253,959	253,959	253,959	253,959
3B BA: Borrowing authority				21,270
3D1a BA: Offsetting Collections - Earned, Collected	12,181	31,110	51,556	119,833
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,506	5,013	7,519	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,254
3D3 BA: Offsetting collections - Anticipated, without advance	59,487	273,212	252,690	
[3DX Orders\Receivables\Collections Subtotal]	74,174	309,335	311,765	127,087
6C Permanently not available: Capital txfr and redemption of debt				-25,948
7 Total budgetary resources	328,133	563,294	565,724	376,368
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	18,522	44,506	75,055	138,070
9A1 Unob Balance, Apportioned, Currently available	133,205	111,431	80,806	44,286
10C Unob Balance, Not Available, Other	176,406	407,357	409,863	194,012
11 Total status of budgetary resources	328,133	563,294	565,724	376,368
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	18,522	44,506	75,055	138,070
14 Gross Outlays (-)	-17,626	-42,714	-72,367	-138,070
17 Change in uncollected customer payment from Federal sources	-2,506	-5,013	-7,519	-7,254
18A Ob Bal: Unpaid Obligations, end of period (+)	896	1,792	2,688	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,506	-5,013	-7,519	-7,254
[18X Obligated Balance, end of year]	[-1,610	-3,221	-4,831	-7,254
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,626	42,714	72,367	138,070
19B Offsetting Collections (-)	-12,181	-31,110	-51,556	-119,833
[19X Net Outlays]	[5,445	11,604	20,811	18,237

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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

TAFS: 12- -2069 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,000	18,888	18,888	22,633
7 Total budgetary resources	9,000	18,888	18,888	22,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			5,022	14,035
8A2 Cat B Dir Obs: REESTIMATE-DIRECT (10)				1,583
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				2,162
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		2,039	2,039	4,853
[8X Obligations Subtotal]		2,039	7,061	22,633
9A1 Unob Balance, Apportioned, Currently available	9,000	16,849	11,827	
11 Total status of budgetary resources	9,000	18,888	18,888	22,633

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,039	7,061	22,633
14 Gross Outlays (-)		-2,039	-2,047	-9,143
18A Ob Bal: Unpaid Obligations, end of period (+)			5,014	13,491

NET OUTLAYS

19A Gross Outlays (+)		2,039	2,047	9,143
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-2069
Tres Acct: 12-2069

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

TAFS: 12- -2069 \00

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
18A Ob Bal: Unpaid Obligations, end of period (+)	166	166	166	166

TAFS: 12- -2069 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			25	25
7 Total budgetary resources			25	25

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,002	1,002	1,002	1,002
14 Gross Outlays (-)	-90	-90	-327	-329
16 Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	912	912	649	647

NET OUTLAYS

19A Gross Outlays (+)	90	90	327	329
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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

TAFS: 12- -2069 \02

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172	172	172	172
14 Gross Outlays (-)	-82	-82	-82	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90	90	90

NET OUTLAYS

19A Gross Outlays (+)	82	82	82	82
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TAFS: 12- -2069 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	252	252	252	252
7 Total budgetary resources	252	252	252	252

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	252	252	252	252
11 Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,721	1,721	1,721	1,721
14 Gross Outlays (-)	-97	-213	-213	-215
16 Recoveries of prior year unpaid obligations, actual (-)	-252	-252	-252	-252
18A Ob Bal: Unpaid Obligations, end of period (+)	1,371	1,256	1,256	1,254

NET OUTLAYS

19A Gross Outlays (+)	97	213	213	215
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-2069
Tres Acct: 12-2069

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

TAFS: 12- -2069 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,674	2,674	2,674	2,674
2A	Recoveries of prior year unpaid obligations, Actual	453	561	886	886
7	Total budgetary resources	3,127	3,236	3,560	3,560

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,127	3,236	3,560	3,560
11	Total status of budgetary resources	3,127	3,236	3,560	3,560

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,947	2,947	2,947	2,947
14	Gross Outlays (-)	-61	-276	-357	-468
16	Recoveries of prior year unpaid obligations, actual (-)	-453	-561	-886	-886
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,432	2,109	1,703	1,593

NET OUTLAYS

19A	Gross Outlays (+)	61	276	357	468
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TAFS: 12- -2069 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual		172	172	172
7	Total budgetary resources	810	982	982	982

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	810	982	982	982
11	Total status of budgetary resources	810	982	982	982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,793	3,793	3,793	3,793
14 Gross Outlays (-)	-565	-752	-787	-939
16 Recoveries of prior year unpaid obligations, actual (-)		-172	-172	-172
18A Ob Bal: Unpaid Obligations, end of period (+)	3,228	2,869	2,834	2,682
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	565	752	787	939

TAFS: 12- -2069 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			212	212
7 Total budgetary resources			212	212

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			212	212
11 Total status of budgetary resources			212	212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,995	4,995	4,995	4,995
14 Gross Outlays (-)	-445	-727	-1,116	-1,587
16 Recoveries of prior year unpaid obligations, actual (-)			-212	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	4,550	4,268	3,667	3,196

NET OUTLAYS

19A Gross Outlays (+)	445	727	1,116	1,587
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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

TAFS: 12- -2069 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				165
7 Total budgetary resources				165

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				165
11 Total status of budgetary resources				165

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,345	8,345	8,345	8,345
14 Gross Outlays (-)	-993	-1,489	-2,234	-2,868
16 Recoveries of prior year unpaid obligations, actual (-)				-165
18A Ob Bal: Unpaid Obligations, end of period (+)	7,353	6,857	6,111	5,312

NET OUTLAYS

19A Gross Outlays (+)	993	1,489	2,234	2,868
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TAFS: 12- -2069 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		240	240	240
7 Total budgetary resources		240	240	240

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		240	240	240
11 Total status of budgetary resources		240	240	240

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

OMB Acct: 005-65-2069
 Tres Acct: 12-2069

Tracy Galloway
 (314) 457-4110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,788	13,788	13,788	13,788
14 Gross Outlays (-)	-1,661	-2,817	-4,199	-5,403
16 Recoveries of prior year unpaid obligations, actual (-)		-240	-240	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	12,127	10,731	9,349	8,145
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,661	2,817	4,199	5,403

TAFS: 12- -2069 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			583	583
7 Total budgetary resources			583	583

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			583	583
11 Total status of budgetary resources			583	583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	704	704	704	704
16 Recoveries of prior year unpaid obligations, actual (-)			-583	-583
18A Ob Bal: Unpaid Obligations, end of period (+)	704	704	121	121

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Development Loan Fund Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-2069
Tres Acct: 12-2069

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

TAFS: 12- -2069 \97

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

TAFS: 12- -2069 \98

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
18A Ob Bal: Unpaid Obligations, end of period (+)	264	264	264	264

TAFS: 12- -2069 \99

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
18A Ob Bal: Unpaid Obligations, end of period (+)	98	98	98	98

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

OMB Acct: 005-65-2069
Tres Acct: 12-2069

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,484	3,484	3,484	3,484
2A	Recoveries of prior year unpaid obligations, Actual	705	1,225	2,370	2,535
7	Total budgetary resources	4,189	4,710	5,854	6,019

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,189	4,710	5,854	6,019
11	Total status of budgetary resources	4,189	4,710	5,854	6,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,060	38,060	38,060	38,060
14	Gross Outlays (-)	-3,994	-6,446	-9,315	-11,891
16	Recoveries of prior year unpaid obligations, actual (-)	-705	-1,225	-2,370	-2,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,360	30,389	26,373	23,633

NET OUTLAYS

19A	Gross Outlays (+)	3,994	6,446	9,315	11,891
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,114

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Development Loan Fund Program Account

Contacts:

OMB Acct: 005-65-2069
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,484	3,484	3,484	3,484
2A	Recoveries of prior year unpaid obligations, Actual	705	1,225	2,370	2,535
3A1	BA: Appropriation, Actual	9,000	18,888	18,888	22,633
7	Total budgetary resources	13,189	23,598	24,742	28,652

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,039	7,061	22,633
9A1	Unob Balance, Apportioned, Currently available	9,000	16,849	11,827	
10C	Unob Balance, Not Available, Other	4,189	4,710	5,854	6,019
11	Total status of budgetary resources	13,189	23,598	24,742	28,652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,060	38,060	38,060	38,060
13	Obligations incurred (+)		2,039	7,061	22,633
14	Gross Outlays (-)	-3,994	-8,485	-11,362	-21,034
16	Recoveries of prior year unpaid obligations, actual (-)	-705	-1,225	-2,370	-2,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,360	30,389	31,387	37,124

NET OUTLAYS

19A	Gross Outlays (+)	3,994	8,485	11,362	21,034
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-4219
 Tres Acct: 12-4219

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

TAFS: 12- -4219 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,231	1,231	1,231	1,231
2A Recoveries of prior year unpaid obligations, Actual	1,570	2,751	5,023	5,398
3B BA: Borrowing authority	24,875	35,781	38,781	35,501
3D1a BA: Offsetting Collections - Earned, Collected	10,824	18,544	26,544	41,343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	412	824	1,236	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,701	-7,672	-6,671	-936
3D3 BA: Offsetting collections - Anticipated, wi thout advance	8,686	16,535	11,513	
[3DX Orders\Receivabl es\Col l ections Subtotal]	15,221	28,231	32,622	40,407
6C Permanently not available: Capital txfr and redemption of debt			-3,992	-18,428
6D Permanently not available: Other authority withdrawn (-)	-865	-1,525	-2,652	-2,862
6F Permanently not available: Anticipated for rest of year (-)	-6,829	-12,098	-13,229	
7 Total budgetary resources	35,204	54,371	57,783	61,247

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			12,000	33,536
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	4,092	8,263	12,586	16,904
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				6,888
[8X Obligations Subtotal]	4,092	8,263	24,586	57,329
9A1 Unob Balance, Apportioned, Currently available	31,931	44,053	30,730	3,918
10C Unob Balance, Not Available, Other	-819	2,055	2,467	
11 Total status of budgetary resources	35,204	54,371	57,783	61,247

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,062	86,062	86,062	86,062
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,060	-38,060	-38,060	-38,060
[12X Obligated Balance, start of year]	48,002	48,002	48,002	48,002
13 Obligations incurred (+)	4,092	8,263	24,586	57,329
14 Gross Outlays (-)	-9,089	-14,704	-21,268	-52,274
16 Recoveries of prior year unpaid obligations, actual (-)	-1,570	-2,751	-5,023	-5,398
17 Change in uncollected customer payment from Federal sources	4,288	6,848	5,435	936
18A Ob Bal: Unpaid Obligations, end of period (+)	79,494	76,869	84,357	85,718
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,771	-31,212	-32,625	-37,124
[18X Obligated Balance, end of year]	45,723	45,657	51,732	48,594

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-4219
Tres Acct: 12-4219

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

19A Gross Outlays (+)	9,089	14,704	21,268	52,274
19B Offsetting Collections (-)	-10,824	-18,544	-26,544	-41,343
[19X Net Outlays]	[-1,735	-3,840	-5,276	10,931

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts:

OMB Acct: 005-65-4219
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,231	1,231	1,231	1,231
2A	Recoveries of prior year unpaid obligations, Actual	1,570	2,751	5,023	5,398
3B	BA: Borrowing authority	24,875	35,781	38,781	35,501
3D1a	BA: Offsetting Collections - Earned, Collected	10,824	18,544	26,544	41,343
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	412	824	1,236	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,701	-7,672	-6,671	-936
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,686	16,535	11,513	
		15,221	28,231	32,622	40,407
6C	Permanently not available: Capital txfr and redemption of debt			-3,992	-18,428
6D	Permanently not available: Other authority withdrawn (-)	-865	-1,525	-2,652	-2,862
6F	Permanently not available: Anticipated for rest of year (-)	-6,829	-12,098	-13,229	
7	Total budgetary resources	35,204	54,371	57,783	61,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,092	8,263	24,586	57,328
9A1	Unob Balance, Apportioned, Currently available	31,931	44,053	30,730	3,918
10C	Unob Balance, Not Available, Other	-819	2,055	2,467	
11	Total status of budgetary resources	35,204	54,371	57,783	61,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,062	86,062	86,062	86,062
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,060	-38,060	-38,060	-38,060
13	Obligations incurred (+)	48,002	48,002	48,002	48,002
14	Gross Outlays (-)	4,092	8,263	24,586	57,329
16	Recoveries of prior year unpaid obligations, actual (-)	-9,089	-14,704	-21,268	-52,274
17	Change in uncollected customer payment from Federal sources	-1,570	-2,751	-5,023	-5,398
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,288	6,848	5,435	936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,494	76,869	84,357	85,718
		-33,771	-31,212	-32,625	-37,124
		45,723	45,657	51,732	48,594

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts:

OMB Acct: 005-65-4219
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,089	14,704	21,268	52,274
19B Offsetting Collections (-)	-10,824	-18,544	-26,544	-41,343
[19X Net Outlays]	-1,735	-3,840	-5,276	10,931

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-4233
Tres Acct: 12-4233

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

TAFS: 12- -4233 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	427	427	427	427
3D1a BA: Offsetting Collections - Earned, Collected	790	2,007	2,718	4,356
6C Permanently not available: Capital txfr and redemption of debt				-4,227
7 Total budgetary resources	1,217	2,434	3,146	556

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,217	2,434	3,146	556
11 Total status of budgetary resources	1,217	2,434	3,146	556

NET OUTLAYS

19B Offsetting Collections (-)	-790	-2,007	-2,718	-4,356
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Development Loan Fund Liquidating Account

Contacts:

OMB Acct: 005-65-4233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	427	427	427	427
3D1a	BA: Offsetting Collections - Earned, Collected	790	2,007	2,718	4,356
6C	Permanently not available: Capital txfr and redemption of debt				-4,227
7	Total budgetary resources	1,217	2,434	3,146	556

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,217	2,434	3,146	556
11	Total status of budgetary resources	1,217	2,434	3,146	556

NET OUTLAYS

19B	Offsetting Collections (-)	-790	-2,007	-2,718	-4,356
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

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 (314) 457-4110

OMB Acct: 005-65-3108
 Tres Acct: 12-3108

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

TAFS: 12- -3108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
2A Recoveries of prior year unpaid obligations, Actual		97	371	371
3A1 BA: Appropriation, Actual	1,087			1,529
3D1a BA: Offsetting Collections - Earned, Collected	7,472	7,472	7,472	7,472
7 Total budgetary resources	8,924	7,934	8,208	9,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				7,556
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		1,755	5,008	
8A2 Cat B Dir Obs: Reestimate on direct loan (10)				975
8A2 Cat B Dir Obs: Interest on reestimates o (12)				554
[8X Obligations Subtotal]		1,755	5,008	9,089
9A1 Unob Balance, Apportioned, Currently available	7,472	6,179	3,200	652
10C Unob Balance, Not Available, Other	1,452			
11 Total status of budgetary resources	8,924	7,934	8,208	9,737

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,021	7,021	7,021	7,021
13 Obligations incurred (+)		1,755	5,008	9,085
14 Gross Outlays (-)	-1,786	-2,889	-3,447	-6,665
16 Recoveries of prior year unpaid obligations, actual (-)		-97	-371	-371
18A Ob Bal: Unpaid Obligations, end of period (+)	5,235	5,791	8,211	9,069

NET OUTLAYS

19A Gross Outlays (+)	1,786	2,889	3,447	6,665
19B Offsetting Collections (-)	-7,472	-7,472	-7,472	-7,472
[19X Net Outlays]	-5,686	-4,583	-4,025	-807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-3108
Tres Acct: 12-3108

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

TAFS: 12- -3108 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	332	332	332	332
7	Total budgetary resources	332	332	332	332

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	332	332	332	332
11	Total status of budgetary resources	332	332	332	332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	697	697	697	697
2A	Recoveries of prior year unpaid obligations, Actual		97	371	371
3A1	BA: Appropriation, Actual	1,087			1,529
3D1a	BA: Offsetting Collections - Earned, Collected	7,472	7,472	7,472	7,472
7	Total budgetary resources	9,256	8,266	8,540	10,069

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,755	5,008	9,085
9A1	Unob Balance, Apportioned, Currently available	7,472	6,179	3,200	652
10C	Unob Balance, Not Available, Other	1,784	332	332	332
11	Total status of budgetary resources	9,256	8,266	8,540	10,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,040	7,040	7,040	7,040
13	Obligations incurred (+)		1,755	5,008	9,085
14	Gross Outlays (-)	-1,786	-2,889	-3,447	-6,665
16	Recoveries of prior year unpaid obligations, actual (-)		-97	-371	-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,254	5,810	8,230	9,088

NET OUTLAYS

19A	Gross Outlays (+)	1,786	2,889	3,447	6,665
19B	Offsetting Collections (-)	-7,472	-7,472	-7,472	-7,472
	[19X Net Outlays]		-5,686	-4,025	-807

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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 Acct: Rural Economic Development Direct Loan Financing Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-4176
 Tres Acct: 12-4176

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

TAFS: 12- -4176 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,752	13,752	13,752	13,752
2A	Recoveries of prior year unpaid obligations, Actual		485	1,725	1,725
3B	BA: Borrowing authority	41,769	19,926	19,926	22,620
3D1a	BA: Offsetting Collections - Earned, Collected	6,469	11,760	18,325	27,176
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	398	796	1,194	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,786	-1,230	1,190	2,048
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,081	20,854	26,984	29,224
6C	Permanently not available: Capital txfr and redemption of debt			-4,911	-20,779
6D	Permanently not available: Other authority withdrawn (-)		-388	-1,353	-1,353
6F	Permanently not available: Anticipated for rest of year (-)	-4,683	-10,315	-11,411	
7	Total budgetary resources	55,919	44,313	44,711	45,190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		8,402	23,973	36,171
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	1,275	2,635	3,986	5,333
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]	[	1,275	11,037	27,959
9A1	Unob Balance, Apportioned, Currently available	42,240	32,478	15,556	991
10C	Unob Balance, Not Available, Other	12,404	798	1,196	
11	Total status of budgetary resources	55,919	44,313	44,711	45,190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,502	31,502	31,502	31,502
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-7,040	-7,040	-7,040
13	Obligations incurred (+)	24,462	24,462	24,462	24,462
14	Gross Outlays (-)	1,275	11,037	27,959	44,198
16	Recoveries of prior year unpaid obligations, actual (-)	-7,926	-12,831	-15,358	-31,376
17	Change in uncollected customer payment from Federal sources		-485	-1,725	-1,725
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,388	434	-2,383	-2,048
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[24,852	29,225	42,379
		-5,652	-6,606	-9,423	-9,088
		19,200	22,619	32,956	33,512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Rural Economic Development Direct Loan Financing Accoun

Contacts: ANTHONY MYLES
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Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-4176
Tres Acct: 12-4176

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

19A Gross Outlays (+)	7,926	12,831	15,358	31,376
19B Offsetting Collections (-)	-6,469	-11,760	-18,325	-27,176
[19X Net Outlays]	[1,457	1,071	-2,967	4,200]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 005-65-4176
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,752	13,752	13,752	13,752
2A Recoveries of prior year unpaid obligations, Actual		485	1,725	1,725
3B BA: Borrowing authority	41,769	19,926	19,926	22,620
3D1a BA: Offsetting Collections - Earned, Collected	6,469	11,760	18,325	27,176
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	398	796	1,194	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,786	-1,230	1,190	2,048
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,081	9,528	6,275	
6C Permanently not available: Capital txfr and redemption of debt			26,984	29,224
6D Permanently not available: Other authority withdrawn (-)		-388	-4,911	-20,779
6F Permanently not available: Anticipated for rest of year (-)	-4,683	-10,315	-1,353	-1,353
7 Total budgetary resources	55,919	-10,315	-11,411	44,711
		44,313	44,711	45,190

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,275	11,037	27,959	44,198
9A1 Unob Balance, Apportioned, Currently available	42,240	32,478	15,556	991
10C Unob Balance, Not Available, Other	12,404	798	1,196	
11 Total status of budgetary resources	55,919	44,313	44,711	45,190

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,502	31,502	31,502	31,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,040	-7,040	-7,040	-7,040
13 Obligations incurred (+)	24,462	24,462	24,462	24,462
14 Gross Outlays (-)	1,275	11,037	27,959	44,198
16 Recoveries of prior year unpaid obligations, actual (-)	-7,926	-12,831	-15,358	-31,376
17 Change in uncollected customer payment from Federal sources		-485	-1,725	-1,725
18A Ob Bal: Unpaid Obligations, end of period (+)	1,388	434	-2,383	-2,048
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	24,852	29,225	42,379	42,600
	-5,652	-6,606	-9,423	-9,088
	19,200	22,619	32,956	33,512

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,926	12,831	15,358	31,376
19B Offsetting Collections (-)	-6,469	-11,760	-18,325	-27,176
[19X Net Outlays]	1,457	1,071	-2,967	4,200

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-1907
Tres Acct: 12-1907

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

TAFS: 12- -1907 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,629	1,629	1,629	1,629
18A Ob Bal: Unpaid Obligations, end of period (+)	1,629	1,629	1,629	1,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
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 (314) 457-4110

OMB Acct: 005-65-1907
 Tres Acct: 73-1907

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

TAFS: 73-12-1907 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	15
7 Total budgetary resources	7	7	7	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	15
11 Total status of budgetary resources	7	7	7	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,615	2,615	2,615	2,615
14 Gross Outlays (-)	-66	-103	-110	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	2,550	2,512	2,505	2,480

NET OUTLAYS

19A Gross Outlays (+)	66	103	110	136
19B Offsetting Collections (-)	-7	-7	-7	-15
[19X Net Outlays]	59	96	103	121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	15
7 Total budgetary resources	7	7	7	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	15
11 Total status of budgetary resources	7	7	7	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,244	4,244	4,244	4,244
14 Gross Outlays (-)	-66	-103	-110	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	4,179	4,141	4,134	4,109

NET OUTLAYS

19A Gross Outlays (+)	66	103	110	136
19B Offsetting Collections (-)	-7	-7	-7	-15
[19X Net Outlays]	59	96	103	121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Business Investment Program Guarantee Financing A

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4033
Tres Acct: 12-4033

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

TAFS: 12- -4033 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Rural Business Investment Program Guarantee Financing A

Contacts:

OMB Acct: 005-65-4033
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-1908
 Tres Acct: 12-1908

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

TAFS: 12- -1908 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,000	5,000	5,000	5,521
7 Total budgetary resources	9,000	5,000	5,000	5,521

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				4,646
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				354
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				251
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				270
[8X Obligations Subtotal]				5,521
9A1 Unob Balance, Apportioned, Currently available	9,000	5,000	5,000	
11 Total status of budgetary resources	9,000	5,000	5,000	5,521

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				5,521
14 Gross Outlays (-)				-962
18A Ob Bal: Unpaid Obligations, end of period (+)				4,558

NET OUTLAYS

19A Gross Outlays (+)				962
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TAFS: 12- -1908 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	55,000	55,000	55,000	55,000
7 Total budgetary resources	55,000	55,000	55,000	55,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				49,754
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				5,214
[8X Obligations Subtotal]				54,968
9A1 Unob Balance, Apportioned, Currently available				32
10C Unob Balance, Not Available, Other	55,000	55,000	55,000	
11 Total status of budgetary resources	55,000	55,000	55,000	55,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Renewable Energy Program Account

Contacts: ANTHONY MYLES
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Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-1908
Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				54,968
18A Ob Bal: Unpaid Obligations, end of period (+)				54,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908
Tres Acct: 12-1908

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,000	5,000	5,000	5,521
4A Nonexpenditure transfers, net: Actual transfers, BA	55,000	55,000	55,000	55,000
7 Total budgetary resources	64,000	60,000	60,000	60,521

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				60,489
9A1 Unob Balance, Apportioned, Currently available	9,000	5,000	5,000	32
10C Unob Balance, Not Available, Other	55,000	55,000	55,000	
11 Total status of budgetary resources	64,000	60,000	60,000	60,521

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				60,489
14 Gross Outlays (-)				-962
18A Ob Bal: Unpaid Obligations, end of period (+)				59,526

NET OUTLAYS

19A Gross Outlays (+)				962
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Renewable Energy Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

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OMB Acct: 005-65-1908
 Tres Acct: 12-1908

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

TAFS: 12- -1908 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,076	4,076	4,076	4,076
2A	Recoveries of prior year unpaid obligations, Actual	229	729	2,424	10,252
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,328
7	Total budgetary resources	4,306	4,806	6,501	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,306	4,806	6,501	
11	Total status of budgetary resources	4,306	4,806	6,501	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,046	11,046	11,046	11,046
14	Gross Outlays (-)	-198	-208	-234	-794
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-729	-2,424	-10,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,618	10,108	8,387	

NET OUTLAYS

19A	Gross Outlays (+)	198	208	234	794
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TAFS: 12- -1908 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,751	3,751	3,751	3,751
2A	Recoveries of prior year unpaid obligations, Actual	599	2,099	2,583	3,029
7	Total budgetary resources	4,350	5,850	6,335	6,781

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,350	5,850	6,335	6,781
11	Total status of budgetary resources	4,350	5,850	6,335	6,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Renewable Energy Program Account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1908
 Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,679	12,679	12,679	12,679
14 Gross Outlays (-)	-537	-841	-4,660	-4,660
16 Recoveries of prior year unpaid obligations, actual (-)	-599	-2,099	-2,583	-3,029
18A Ob Bal: Unpaid Obligations, end of period (+)	11,544	9,739	5,436	4,990
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	537	841	4,660	4,660

TAFS: 12- -1908 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
2A Recoveries of prior year unpaid obligations, Actual	64	127	487	838
7 Total budgetary resources	1,290	1,352	1,713	2,063

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,290	1,352	1,713	2,063
11 Total status of budgetary resources	1,290	1,352	1,713	2,063

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	8,043	8,043	8,043	8,043
14 Gross Outlays (-)	-710	-1,534	-1,960	-2,131
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-127	-487	-838
18A Ob Bal: Unpaid Obligations, end of period (+)	7,269	6,383	5,596	5,075

NET OUTLAYS

19A Gross Outlays (+)	710	1,534	1,960	2,131
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1908
 Tres Acct: 12-1908

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

TAFS: 12- -1908 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,338	2,338	2,338	2,338
2A	Recoveries of prior year unpaid obligations, Actual	91	143	236	802
7	Total budgetary resources	2,429	2,482	2,574	3,141

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,429	2,482	2,574	3,141
11	Total status of budgetary resources	2,429	2,482	2,574	3,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,997	8,997	8,997	8,997
14	Gross Outlays (-)	-419	-735	-2,013	-2,932
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-143	-236	-802
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,487	8,119	6,749	5,262

NET OUTLAYS

19A	Gross Outlays (+)	419	735	2,013	2,932
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TAFS: 12- -1908 \08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	20	186	320	356
7	Total budgetary resources	20	186	320	356

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	186	320	356
11	Total status of budgetary resources	20	186	320	356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
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OMB Acct: 005-65-1908
Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,647	33,647	33,647	33,647
14 Gross Outlays (-)	-5,846	-10,821	-14,012	-15,205
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-186	-320	-356
18A Ob Bal: Unpaid Obligations, end of period (+)	27,781	22,641	19,315	18,086

NET OUTLAYS

19A Gross Outlays (+)	5,846	10,821	14,012	15,205
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908
Tres Acct: 12-1908

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,390	11,390	11,390	11,390
2A	Recoveries of prior year unpaid obligations, Actual	1,003	3,284	6,050	15,277
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,328
7	Total budgetary resources	12,395	14,676	17,443	12,341

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,395	14,676	17,443	12,341
11	Total status of budgetary resources	12,395	14,676	17,443	12,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,412	74,412	74,412	74,412
14	Gross Outlays (-)	-7,710	-14,139	-22,879	-25,722
16	Recoveries of prior year unpaid obligations, actual (-)	-1,003	-3,284	-6,050	-15,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,699	56,990	45,483	33,413

NET OUTLAYS

19A	Gross Outlays (+)	7,710	14,139	22,879	25,722
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,390	11,390	11,390	11,390
2A	Recoveries of prior year unpaid obligations, Actual	1,003	3,284	6,050	15,277
3A1	BA: Appropriation, Actual	9,000	5,000	5,000	5,521
4A	Nonexpenditure transfers, net: Actual transfers, BA	55,000	55,000	55,000	55,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,328
7	Total budgetary resources	76,395	74,676	77,443	72,862

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				60,489
9A1	Unob Balance, Apportioned, Currently available	9,000	5,000	5,000	32
10C	Unob Balance, Not Available, Other	67,395	69,676	72,443	12,341
11	Total status of budgetary resources	76,395	74,676	77,443	72,862

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,412	74,412	74,412	74,412
13	Obligations incurred (+)				60,489
14	Gross Outlays (-)	-7,710	-14,139	-22,879	-26,684
16	Recoveries of prior year unpaid obligations, actual (-)	-1,003	-3,284	-6,050	-15,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,699	56,990	45,483	92,939

NET OUTLAYS

19A	Gross Outlays (+)	7,710	14,139	22,879	26,684
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-4267
Tres Acct: 12-4267

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

TAFS: 12- -4267 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,699	5,699	5,699	5,699
3D1a BA: Offsetting Collections - Earned, Collected	13	99	156	1,309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	120	240	360	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	133	339	516	5,214
6C Permanently not available: Capital txfr and redemption of debt				-3
6D Permanently not available: Other authority withdrawn (-)				-1
7 Total budgetary resources	5,832	6,038	6,215	12,218

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				55
9A1 Unob Balance, Apportioned, Currently available	13	99	156	12,163
10C Unob Balance, Not Available, Other	5,819	5,939	6,059	
11 Total status of budgetary resources	5,832	6,038	6,215	12,218

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				55
14 Gross Outlays (-)				-55
17 Change in uncollected customer payment from Federal sources	-120	-240	-360	-5,214
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-240	-360	-5,214

NET OUTLAYS

19A Gross Outlays (+)				55
19B Offsetting Collections (-)	-13	-99	-156	-1,309
[19X Net Outlays]	-13	-99	-156	-1,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Renewable Energy Guaranteed Loan Financing Account

Contacts:

OMB Acct: 005-65-4267
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,699	5,699	5,699	5,699
3D1a	BA: Offsetting Collections - Earned, Collected	13	99	156	1,309
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	120	240	360	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	133	339	516	5,214
6C	Permanently not available: Capital txfr and redemption of debt				-3
6D	Permanently not available: Other authority withdrawn (-)				-1
7	Total budgetary resources	5,832	6,038	6,215	12,218

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				55
9A1	Unob Balance, Apportioned, Currently available	13	99	156	12,163
10C	Unob Balance, Not Available, Other	5,819	5,939	6,059	
11	Total status of budgetary resources	5,832	6,038	6,215	12,218

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				55
14	Gross Outlays (-)				-55
17	Change in uncollected customer payment from Federal sources	-120	-240	-360	-5,214
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-240	-360	-5,214

NET OUTLAYS

19A	Gross Outlays (+)				55
19B	Offsetting Collections (-)	-13	-99	-156	-1,309
	[19X Net Outlays]	-13	-99	-156	-1,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: Biorefinery Assistance Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-65-3106
 Tres Acct: 12-3106

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

TAFS: 12- -3106 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	75,000	75,000	75,000	75,000
7	Total budgetary resources	75,000	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		26,672		35,007
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)			35,007	
	[8X Obligations Subtotal]		26,672	35,007	35,007
9A1	Unob Balance, Apportioned, Currently available		45,328	36,993	39,993
10C	Unob Balance, Not Available, Other	75,000	3,000	3,000	
11	Total status of budgetary resources	75,000	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		26,672	35,007	35,007
14	Gross Outlays (-)		-26,672	-35,007	
18A	Ob Bal: Unpaid Obligations, end of period (+)				35,007

NET OUTLAYS

19A	Gross Outlays (+)		26,672	35,007	
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Biorefinery Assistance Program Account

Contacts:

OMB Acct: 005-65-3106
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	75,000	75,000	75,000	75,000
7	Total budgetary resources	75,000	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		26,672	35,007	35,007
9A1	Unob Balance, Apportioned, Currently available		45,328	36,993	39,993
10C	Unob Balance, Not Available, Other	75,000	3,000	3,000	
11	Total status of budgetary resources	75,000	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		26,672	35,007	35,007
14	Gross Outlays (-)		-26,672	-35,007	
18A	Ob Bal: Unpaid Obligations, end of period (+)				35,007

NET OUTLAYS

19A	Gross Outlays (+)		26,672	35,007	
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Biorefinery Assistance Guaranteed Loan Financing Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-65-4355
Tres Acct: 12-4355

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

TAFS: 12- -4355 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority	224,955	224,955		
3D1a BA: Offsetting Collections - Earned, Collected	26,672	35,007		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				35,007
3D3 BA: Offsetting collections - Anticipated, without advance	132,252	46,917		
[3DX Orders\Receivables\Collections Subtotal]	158,924	81,924		35,007
7 Total budgetary resources	383,879	306,879		35,007

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	224,955	224,955		35,007
10C Unob Balance, Not Available, Other	158,924	81,924		
11 Total status of budgetary resources	383,879	306,879		35,007

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources				-35,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-35,007

NET OUTLAYS

19B Offsetting Collections (-)	-26,672	-35,007		
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Biorefinery Assistance Guaranteed Loan Financing Account

Contacts:

OMB Acct: 005-65-4355
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	224,955	224,955		
3D1a BA: Offsetting Collections - Earned, Collected	26,672	35,007		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				35,007
3D3 BA: Offsetting collections - Anticipated, without advance	132,252	46,917		
[3DX Orders\Receivables\Collections Subtotal]	158,924	81,924		35,007
7 Total budgetary resources	383,879	306,879		35,007

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	224,955	224,955		35,007
10C Unob Balance, Not Available, Other	158,924	81,924		
11 Total status of budgetary resources	383,879	306,879		35,007

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources				-35,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-35,007

NET OUTLAYS

19B Offsetting Collections (-)	-26,672	-35,007		
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Alternative Agricultural Research and Commercialization

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-65-4144
Tres Acct: 12-4144

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

TAFS: 12- -4144 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
3D1a BA: Offsetting Collections - Earned, Collected	50	50	50	50
7 Total budgetary resources	895	895	895	895

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	895	895	895	895
11 Total status of budgetary resources	895	895	895	895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	171

NET OUTLAYS

19B Offsetting Collections (-)	-50	-50	-50	-50
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: Alternative Agricultural Research and Commercialization

Contacts:

OMB Acct: 005-65-4144
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
3D1a BA: Offsetting Collections - Earned, Collected	50	50	50	50
7 Total budgetary resources	895	895	895	895

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	895	895	895	895
11 Total status of budgetary resources	895	895	895	895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	171

NET OUTLAYS

19B Offsetting Collections (-)	-50	-50	-50	-50
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	82,916	82,916	82,916	82,916
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			100	100
2A Recoveries of prior year unpaid obligations, Actual	5,636	12,611	23,494	34,884
3A1 BA: Appropriation, Actual	37,075	282,039	283,916	324,521
3B BA: Borrowing authority		224,955	224,955	
3D1a BA: Offsetting Collections - Earned, Collected	24,328	74,401	83,452	99,158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,226	-5,226	16,319	2,686
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				35,007
3D3 BA: Offsetting collections - Anticipated, without advance		132,252	46,917	
[3DX Orders\Receivables\Collections Subtotal]	19,102	201,427	146,688	136,851
4A Nonexpenditure transfers, net: Actual transfers, BA	224,000	224,000	239,000	239,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
6A Permanently not avail: Cancellations of expired or no-year accts				-14,492
6B Permanently not available: Enacted reductions (-)			-20,000	-20,000
6C Permanently not available: Capital txfr and redemption of debt				-4,227
7 Total budgetary resources	368,733	1,052,203	1,006,074	804,555

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,533	51,826	107,354	327,178
9A1 Unob Balance, Apportioned, Currently available	106,583	640,084	609,228	390,065
10C Unob Balance, Not Available, Other	248,617	360,293	289,491	87,310
11 Total status of budgetary resources	368,733	1,052,203	1,006,074	804,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,157	319,157	319,157	319,157
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,101	-7,101	-7,101	-7,101
[12X Obligated Balance, start of year]	312,056	312,056	312,056	312,056
13 Obligations incurred (+)	13,533	51,826	107,354	327,178
14 Gross Outlays (-)	-54,499	-118,929	-176,613	-247,949
16 Recoveries of prior year unpaid obligations, actual (-)	-5,636	-12,611	-23,494	-34,884
17 Change in uncollected customer payment from Federal sources	5,226	5,226	-16,319	-37,693
18A Ob Bal: Unpaid Obligations, end of period (+)	272,556	239,445	226,402	363,501
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-23,420	-44,793
[18X Obligated Balance, end of year]	270,681	237,570	202,982	318,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business_Cooperative Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,499	118,929	176,613	247,949
19B Offsetting Collections (-)	-24,328	-74,401	-83,452	-99,158
[19X Net Outlays]	[30,171	44,528	93,161	148,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business_Cooperative Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 005-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	296,230	296,230	296,230	296,230
2A Recoveries of prior year unpaid obligations, Actual	1,570	3,249	6,761	7,136
3B BA: Borrowing authority	66,644	47,207	58,707	81,391
3D1a BA: Offsetting Collections - Earned, Collected	30,840	63,437	99,610	197,898
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,770	7,540	11,310	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,487	-8,902	-5,481	13,580
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	68,173	300,775	273,478	
	96,296	362,850	378,917	211,478
6C Permanently not available: Capital txfr and redemption of debt			-8,903	-72,158
6D Permanently not available: Other authority withdrawn (-)	-865	-1,926	-4,018	-4,229
6F Permanently not available: Anticipated for rest of year (-)	-12,865	-24,337	-27,669	
7 Total budgetary resources	447,011	683,272	700,023	519,849

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,309	64,647	128,861	256,345
9A1 Unob Balance, Apportioned, Currently available	211,469	192,220	140,987	69,490
10C Unob Balance, Not Available, Other	211,233	426,405	430,175	194,012
11 Total status of budgetary resources	447,011	683,272	700,023	519,849

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,629	117,629	117,629	117,629
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,100	-45,100	-45,100	-45,100
13 Obligations incurred (+)	72,529	72,529	72,529	72,529
14 Gross Outlays (-)	24,309	64,647	128,861	256,345
16 Recoveries of prior year unpaid obligations, actual (-)	-34,644	-70,252	-108,996	-238,471
17 Change in uncollected customer payment from Federal sources	-1,570	-3,249	-6,761	-7,136
	2,716	1,362	-5,828	-13,580
18A Ob Bal: Unpaid Obligations, end of period (+)	105,724	108,776	130,734	128,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-42,383	-43,738	-50,928	-58,680
	63,341	65,038	79,806	69,687

NET OUTLAYS

19A Gross Outlays (+)	34,644	70,252	108,996	238,471
19B Offsetting Collections (-) [19X Net Outlays]	-30,840	-63,437	-99,610	-197,898
	3,804	6,815	9,386	40,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-2042
Tres Acct: 12-2042

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

TAFS: 12- -2042 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,508	19,508	19,508	19,508
4A	Nonexpenditure transfers, net: Actual transfers, BA		17,500	17,500	17,500
7	Total budgetary resources	19,508	37,008	37,008	37,008

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		1,672	14,471	19,374
9A1	Unob Balance, Apportioned, Currently available	19,508	35,336	22,537	17,633
11	Total status of budgetary resources	19,508	37,008	37,008	37,008

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,978	20,978	20,978	20,978
13	Obligations incurred (+)		1,672	14,471	19,374
14	Gross Outlays (-)	-4,030	-5,961	-17,591	-22,347
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,948	16,689	17,857	18,005

NET OUTLAYS

19A	Gross Outlays (+)	4,030	5,961	17,591	22,347
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: High Energy Cost Grants

Contacts:

OMB Acct: 005-60-2042
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,508	19,508	19,508	19,508
4A Nonexpenditure transfers, net: Actual transfers, BA		17,500	17,500	17,500
7 Total budgetary resources	19,508	37,008	37,008	37,008

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,672	14,471	19,374
9A1 Unob Balance, Apportioned, Currently available	19,508	35,336	22,537	17,633
11 Total status of budgetary resources	19,508	37,008	37,008	37,008

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,978	20,978	20,978	20,978
13 Obligations incurred (+)		1,672	14,471	19,374
14 Gross Outlays (-)	-4,030	-5,961	-17,591	-22,347
18A Ob Bal: Unpaid Obligations, end of period (+)	16,948	16,689	17,857	18,005

NET OUTLAYS

19A Gross Outlays (+)	4,030	5,961	17,591	22,347
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-1980
 Tres Acct: 12-1980

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

TAFS: 12- -1980 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,380,000	1,380,000	1,380,000
7 Total budgetary resources		1,380,000	1,380,000	1,380,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			288,558	589,903
8A2 Cat B Dir Obs: RECOVERY ACT (20)			68,068	144,978
8A2 Cat B Dir Obs: RECOVERY ACT ADMIN (22)			41,400	41,400
[8X Obligations Subtotal]			398,026	776,281
9A1 Unob Balance, Apportioned, Currently available	[	1,380,000	981,973	603,718
11 Total status of budgetary resources		1,380,000	1,380,000	1,380,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			398,027	776,282
14 Gross Outlays (-)			-41,400	-41,680
18A Ob Bal: Unpaid Obligations, end of period (+)			356,627	734,602

NET OUTLAYS

19A Gross Outlays (+)			41,400	41,680
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TAFS: 12- -1980 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111,292	111,292	111,292	111,292
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			1,000	1,000
2A Recoveries of prior year unpaid obligations, Actual	6,114	23,326	37,405	47,655
3A1 BA: Appropriation, Actual	269,384	556,268	556,268	718,346
3D1a BA: Offsetting Collections - Earned, Collected	1	3	-95	7
3D3 BA: Offsetting collections - Anticipated, without advance			100	
[3DX Orders\Receivables\Collections Subtotal]	1	3	5	7
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,500	-17,500	-17,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7 Total budgetary resources	386,791	697,639	713,470	885,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-1980
 Tres Acct: 12-1980

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	55,541	78,892	181,222	347,498
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	27,532	33,663	49,218	83,600
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				77,365
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				14
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				84,694
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				5
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	911	911	1,349	57
8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (15)	21	21	21	21
[8X Obligations Subtotal]	84,005	113,487	231,810	593,254
9A1 Unob Balance, Apportioned, Currently available	277,271	558,637	455,145	266,031
10C Unob Balance, Not Available, Other	25,514	25,514	26,514	26,514
11 Total status of budgetary resources	386,791	697,639	713,470	885,799
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,117,262	2,117,262	2,117,262	2,117,262
13 Obligations incurred (+)	84,006	113,488	231,811	593,254
14 Gross Outlays (-)	-164,327	-285,594	-402,765	-705,033
16 Recoveries of prior year unpaid obligations, actual (-)	-6,114	-23,326	-37,405	-47,655
18A Ob Bal: Unpaid Obligations, end of period (+)	2,030,828	1,921,830	1,908,903	1,957,829
NET OUTLAYS				
19A Gross Outlays (+)	164,327	285,594	402,765	705,033
19B Offsetting Collections (-)	-1	-3	95	-7
[19X Net Outlays]	164,326	285,591	402,860	705,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Program Account

Contacts:

OMB Acct: 005-60-1980
 Tres Acct: 12-1980

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111,292	111,292	111,292	111,292
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			1,000	1,000
2A Recoveries of prior year unpaid obligations, Actual	6,114	23,326	37,405	47,655
3A1 BA: Appropriation, Actual	269,384	1,936,268	1,936,268	2,098,346
3D1a BA: Offsetting Collections - Earned, Collected	1	3	-95	7
3D3 BA: Offsetting collections - Anticipated, without advance			100	
[3DX Orders\Receivables\Collections Subtotal]	1	3	5	7
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,500	-17,500	-17,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7 Total budgetary resources	386,791	2,077,639	2,093,470	2,265,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	84,005	113,487	629,836	1,369,535
9A1 Unob Balance, Apportioned, Currently available	277,271	1,938,637	1,437,118	869,749
10C Unob Balance, Not Available, Other	25,514	25,514	26,514	26,514
11 Total status of budgetary resources	386,791	2,077,639	2,093,470	2,265,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,117,262	2,117,262	2,117,262	2,117,262
13 Obligations incurred (+)	84,006	113,488	629,838	1,369,536
14 Gross Outlays (-)	-164,327	-285,594	-444,165	-746,713
16 Recoveries of prior year unpaid obligations, actual (-)	-6,114	-23,326	-37,405	-47,655
18A Ob Bal: Unpaid Obligations, end of period (+)	2,030,828	1,921,830	2,265,530	2,692,431

NET OUTLAYS

19A Gross Outlays (+)	164,327	285,594	444,165	746,713
19B Offsetting Collections (-)		-1	95	-7
[19X Net Outlays]	164,326	285,591	444,260	746,706

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Water and Waste Disposal Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1980
Tres Acct: 12-1980

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

TAFS: 12- -1980 \93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
18A Ob Bal: Unpaid Obligations, end of period (+)	105	105	105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-60-1980
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	111,292	111,292	111,292	111,292
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			1,000	1,000
2A Recoveries of prior year unpaid obligations, Actual	6,114	23,326	37,405	47,655
3A1 BA: Appropriation, Actual	269,384	1,936,268	1,936,268	2,098,346
3D1a BA: Offsetting Collections - Earned, Collected	1	3	-95	7
3D3 BA: Offsetting collections - Anticipated, without advance			100	
[3DX Orders\Receivable Collections Subtotal]	1	3	5	7
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,500	-17,500	-17,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		24,250	25,000	25,000
7 Total budgetary resources	386,791	2,077,639	2,093,470	2,265,799
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	84,005	113,487	629,836	1,369,535
9A1 Unob Balance, Apportioned, Currently available	277,271	1,938,637	1,437,118	869,749
10C Unob Balance, Not Available, Other	25,514	25,514	26,514	26,514
11 Total status of budgetary resources	386,791	2,077,639	2,093,470	2,265,799
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,117,367	2,117,367	2,117,367	2,117,367
13 Obligations incurred (+)	84,006	113,488	629,838	1,369,536
14 Gross Outlays (-)	-164,327	-285,594	-444,165	-746,713
16 Recoveries of prior year unpaid obligations, actual (-)	-6,114	-23,326	-37,405	-47,655
18A Ob Bal: Unpaid Obligations, end of period (+)	2,030,933	1,921,935	2,265,635	2,692,536
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	164,327	285,594	444,165	746,713
19B Offsetting Collections (-)	-1	-3	95	-7
[19X Net Outlays]	164,326	285,591	444,260	746,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4226
 Tres Acct: 12-4226

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

TAFS: 12- -4226 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,492	72,492	72,492	72,492
2A	Recoveries of prior year unpaid obligations, Actual	10,709	36,333	87,355	115,839
3B	BA: Borrowing authority	681,009	3,725,090	3,725,090	1,334,887
3D1a	BA: Offsetting Collections - Earned, Collected	146,129	315,750	495,187	879,133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,847	19,694	29,541	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,213	-3,538	59,137	145,766
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	56,468 218,657	584,002 915,908	500,378 1,084,243	
6C	Permanently not available: Capital txfr and redemption of debt			-989	-255,989
6D	Permanently not available: Other authority withdrawn (-)	-9,993	-33,707	-80,244	-106,138
6F	Permanently not available: Anticipated for rest of year (-)	-125,527	-281,175	-443,160	
7	Total budgetary resources	847,348	4,434,941	4,444,788	2,185,990

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	188,315	230,251	336,648	571,821	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	114,475	232,841	356,082	472,167	
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08)				5,161	
8A2	Cat B Dir Obs: RECOVERY ACT (20) [8X Obligations Subtotal]			465,584	991,645	
		[302,790	463,092	1,158,314	2,040,794
9A1	Unob Balance, Apportioned, Currently available	534,711	3,952,155	3,256,933	145,196	
10C	Unob Balance, Not Available, Other	9,847	19,694	29,541		
11	Total status of budgetary resources	847,348	4,434,941	4,444,788	2,185,990	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212,751	3,212,751	3,212,751	3,212,751
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-300,442 [	-300,442 2,912,309	-300,442 2,912,309	-300,442 2,912,309
13	Obligations incurred (+)	302,790	463,092	1,158,314	2,040,794
14	Gross Outlays (-)	-238,733	-405,342	-600,018	-1,319,927
16	Recoveries of prior year unpaid obligations, actual (-)	-10,709	-36,333	-87,355	-115,839
17	Change in uncollected customer payment from Federal sources	-16,060	-16,156	-88,678	-145,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,266,098	3,234,168	3,683,692	3,817,778
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-316,502 [-316,598 2,917,570	-389,120 3,294,572	-446,207 3,371,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-4226
Tres Acct: 12-4226

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

19A Gross Outlays (+)	238,733	405,342	600,018	1,319,927
19B Offsetting Collections (-)	-146,129	-315,750	-495,187	-879,133
[19X Net Outlays]	[92,604	89,592	104,831	440,794

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts:

OMB Acct: 005-60-4226
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,492	72,492	72,492	72,492
2A Recoveries of prior year unpaid obligations, Actual	10,709	36,333	87,355	115,839
3B BA: Borrowing authority	681,009	3,725,090	3,725,090	1,334,887
3D1a BA: Offsetting Collections - Earned, Collected	146,129	315,750	495,187	879,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,847	19,694	29,541	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,213	-3,538	59,137	145,766
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	56,468	584,002	500,378	
	218,657	915,908	1,084,243	1,024,899
6C Permanently not available: Capital txfr and redemption of debt			-989	-255,989
6D Permanently not available: Other authority withdrawn (-)	-9,993	-33,707	-80,244	-106,138
6F Permanently not available: Anticipated for rest of year (-)	-125,527	-281,175	-443,160	
7 Total budgetary resources	847,348	4,434,941	4,444,788	2,185,990

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	302,790	463,092	1,158,314	2,040,794
9A1 Unob Balance, Apportioned, Currently available	534,711	3,952,155	3,256,933	145,196
10C Unob Balance, Not Available, Other	9,847	19,694	29,541	
11 Total status of budgetary resources	847,348	4,434,941	4,444,788	2,185,990

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212,751	3,212,751	3,212,751	3,212,751
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-300,442	-300,442	-300,442	-300,442
13 Obligations incurred (+)	2,912,309	2,912,309	2,912,309	2,912,309
14 Gross Outlays (-)	302,790	463,092	1,158,314	2,040,794
16 Recoveries of prior year unpaid obligations, actual (-)	-238,733	-405,342	-600,018	-1,319,927
17 Change in uncollected customer payment from Federal sources	-10,709	-36,333	-87,355	-115,839
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,060	-16,156	-88,678	-145,766
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,266,098	3,234,168	3,683,692	3,817,778
	-316,502	-316,598	-389,120	-446,207
	2,949,596	2,917,570	3,294,572	3,371,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts:

OMB Acct: 005-60-4226
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	238,733	405,342	600,018	1,319,927
19B Offsetting Collections (-)	-146,129	-315,750	-495,187	-879,133
[19X Net Outlays]	[92,604	89,592	104,831	440,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4218
 Tres Acct: 12-4218

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

TAFS: 12- -4218 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual			1	1
3B BA: Borrowing authority	69	3,069	3,078	1,617
3D1a BA: Offsetting Collections - Earned, Collected		-14	11	53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	7	
3D3 BA: Offsetting collections - Anticipated, without advance	273	1,394	1,711	
[3DX Orders\Receivables\Collections Subtotal]	275	1,385	1,729	53
6C Permanently not available: Capital txfr and redemption of debt				-29
6D Permanently not available: Other authority withdrawn (-)			-1	-1
7 Total budgetary resources	388	4,498	4,851	1,685

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		1,096	1,096	1,096
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)		28	45	30
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)			3	19
[8X Obligations Subtotal]		1,124	1,144	1,144
9A1 Unob Balance, Apportioned, Currently available	344	3,372	3,702	539
10C Unob Balance, Not Available, Other	44	2	4	
11 Total status of budgetary resources	388	4,498	4,851	1,685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
13 Obligations incurred (+)		1,124	1,145	1,146
14 Gross Outlays (-)		-1,107	-1,132	-1,170
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17 Change in uncollected customer payment from Federal sources	-2	-5	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	401	418	413	376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-5	-7	
[18X Obligated Balance, end of year]	399	413	406	374

NET OUTLAYS

19A Gross Outlays (+)		1,107	1,132	1,170
19B Offsetting Collections (-)		14	-11	-53
[19X Net Outlays]		1,121	1,121	1,117

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts:

OMB Acct: 005-60-4218
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual			1	1
3B BA: Borrowing authority	69	3,069	3,078	1,617
3D1a BA: Offsetting Collections - Earned, Collected		-14	11	53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	7	
3D3 BA: Offsetting collections - Anticipated, without advance	273	1,394	1,711	
[3DX Orders\Receivables\Collections Subtotal]	275	1,385	1,729	53
6C Permanently not available: Capital txfr and redemption of debt				-29
6D Permanently not available: Other authority withdrawn (-)			-1	-1
7 Total budgetary resources	388	4,498	4,851	1,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,124	1,144	1,145
9A1 Unob Balance, Apportioned, Currently available	344	3,372	3,702	539
10C Unob Balance, Not Available, Other	44	2	4	
11 Total status of budgetary resources	388	4,498	4,851	1,685
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
13 Obligations incurred (+)		1,124	1,145	1,146
14 Gross Outlays (-)		-1,107	-1,132	-1,170
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17 Change in uncollected customer payment from Federal sources	-2	-5	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	401	418	413	376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-5	-7	
[18X Obligated Balance, end of year]	399	413	406	376
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,107	1,132	1,170
19B Offsetting Collections (-)		14	-11	-53
[19X Net Outlays]		1,121	1,121	1,117

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-1230
 Tres Acct: 12-1230

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

TAFS: 12- -1230 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,086	39,770	39,770	795,476
7 Total budgetary resources	27,086	39,770	39,770	795,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	101	111	145	525
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				461,255
8A2 Cat B Dir Obs: REESTIMATES-GUARANTEED (11)				1
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				294,450
8A2 Cat B Dir Obs: INTEREST/REESTIMATE GUAR (13)				1
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	16,495	16,495	39,245	39,245
[8X Obligations Subtotal]	16,596	16,606	39,390	795,477
9A1 Unob Balance, Apportioned, Currently available	-101	23,163	380	
10C Unob Balance, Not Available, Other	10,591			
11 Total status of budgetary resources	27,086	39,770	39,770	795,476

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,596	16,607	39,390	795,476
14 Gross Outlays (-)	-16,495	-16,502	-39,254	-794,963
18A Ob Bal: Unpaid Obligations, end of period (+)	101	104	137	513

NET OUTLAYS

19A Gross Outlays (+)	16,495	16,502	39,254	794,963
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1230
Tres Acct: 12-1230

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

TAFS: 12- -1230 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,015	7,015	7,015	7,015
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		970	1,000	1,000
7	Total budgetary resources	7,015	7,985	8,015	8,015

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,015	7,985	8,015	8,015
11	Total status of budgetary resources	7,015	7,985	8,015	8,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-60-1230
 Tres Acct: 12-1230

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,015	7,015	7,015	7,015
3A1 BA: Appropriation, Actual	27,086	39,770	39,770	795,476
4C Nonexpenditure transfers, net: Actual transfers, unob balances		970	1,000	1,000
7 Total budgetary resources	34,101	47,755	47,785	803,491

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,596	16,606	39,390	795,477
9A1 Unob Balance, Apportioned, Currently available	-101	23,163	380	
10C Unob Balance, Not Available, Other	17,606	7,985	8,015	8,015
11 Total status of budgetary resources	34,101	47,755	47,785	803,491

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,596	16,607	39,390	795,476
14 Gross Outlays (-)	-16,495	-16,502	-39,254	-794,963
18A Ob Bal: Unpaid Obligations, end of period (+)	101	104	137	513

NET OUTLAYS

19A Gross Outlays (+)	16,495	16,502	39,254	794,963
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-1230

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

TAFS: 12- -1230 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			52	52
7 Total budgetary resources			52	52

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			52	52
11 Total status of budgetary resources			52	52

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	647	647	647	647
14 Gross Outlays (-)		-29	-29	-46
16 Recoveries of prior year unpaid obligations, actual (-)			-52	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	647	617	566	549

NET OUTLAYS

19A Gross Outlays (+)		29	29	46
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TAFS: 12- -1230 \01

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,078	3,078	3,078	3,078
14 Gross Outlays (-)	-29	-29	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	3,049	3,049	3,049	3,049

NET OUTLAYS

19A Gross Outlays (+)		29	29	29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1230
Tres Acct: 12-1230

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

TAFS: 12- -1230 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				58
7 Total budgetary resources				58

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	881	881	881	881
14 Gross Outlays (-)	-49	-69	-97	-106
16 Recoveries of prior year unpaid obligations, actual (-)				-58
18A Ob Bal: Unpaid Obligations, end of period (+)	832	812	784	717

NET OUTLAYS

19A Gross Outlays (+)	49	69	97	106
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TAFS: 12- -1230 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		34	107	182
7 Total budgetary resources		34	107	182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		34	107	182
11 Total status of budgetary resources		34	107	182

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	859	859	859	859
14 Gross Outlays (-)	-187	-420	-420	-432
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-107	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	671	405	332	245
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	187	420	420	432

TAFS: 12- -1230 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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

TAFS: 12- -1230 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113	1,113	1,113	1,113
14 Gross Outlays (-)	-270	-414	-469	-570
18A Ob Bal: Unpaid Obligations, end of period (+)	843	700	644	543

NET OUTLAYS

19A Gross Outlays (+)	270	414	469	570
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TAFS: 12- -1230 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7 Total budgetary resources	24	24	24	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	25
11 Total status of budgetary resources	24	24	24	25

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,300	2,300	2,300	2,300
14 Gross Outlays (-)	-461	-644	-677	-887
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	1,832	1,649	1,616	1,406
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	461	644	677	887

TAFS: 12- -1230 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			6	6
7 Total budgetary resources			7	7

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,110	2,110	2,110	2,110
14 Gross Outlays (-)	-376	-562	-643	-777
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,734	1,548	1,461	1,326

NET OUTLAYS

19A Gross Outlays (+)	376	562	643	777
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					11
7 Total budgetary resources					11

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713	3,713
14 Gross Outlays (-)	-90	-217	-661	-856	-856
16 Recoveries of prior year unpaid obligations, actual (-)					-11
18A Ob Bal: Unpaid Obligations, end of period (+)	3,622	3,496	3,052	2,846	2,846

NET OUTLAYS

19A Gross Outlays (+)	90	217	661	856	856
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TAFS: 12- -1230 \92

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			204	204	204
7 Total budgetary resources			204	204	204

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			204	204	204
11 Total status of budgetary resources			204	204	204

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,563	1,563	1,563	1,563
16 Recoveries of prior year unpaid obligations, actual (-)			-204	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	1,563	1,563	1,359	1,359

TAFS: 12- -1230 \93

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,215	3,215	3,215	3,215
14 Gross Outlays (-)			-48	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	3,215	3,215	3,167	3,152

NET OUTLAYS

19A Gross Outlays (+)			48	63
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TAFS: 12- -1230 \94

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			102	102
7 Total budgetary resources			102	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			102	102
11 Total status of budgetary resources			102	102

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,720	1,720	1,720	1,720
16 Recoveries of prior year unpaid obligations, actual (-)			-102	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	1,720	1,720	1,619	1,619

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

TAFS: 12- -1230 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		48	48	49
7 Total budgetary resources		48	48	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		48	48	49
11 Total status of budgetary resources		48	48	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
14 Gross Outlays (-)				-32
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	183	135	135	102

NET OUTLAYS

19A Gross Outlays (+)				32
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TAFS: 12- -1230 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			191	191
7 Total budgetary resources			191	191

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512	512	512	512
14 Gross Outlays (-)		-64	-64	-64
16 Recoveries of prior year unpaid obligations, actual (-)			-191	-191
18A Ob Bal: Unpaid Obligations, end of period (+)	512	448	257	257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		64	64	64

TAFS: 12- -1230 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
14 Gross Outlays (-)				-17
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	36	36	35	17

NET OUTLAYS

19A Gross Outlays (+)				17
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1230 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		78	81	83
7 Total budgetary resources		78	81	83

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		78	81	83
11 Total status of budgetary resources		78	81	83

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
16 Recoveries of prior year unpaid obligations, actual (-)		-78	-81	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	87	9	6	4

TAFS: 12- -1230 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		15	23	328
7 Total budgetary resources		15	23	328

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		15	23	328
11 Total status of budgetary resources		15	23	328

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,275	1,275	1,275	1,275
14 Gross Outlays (-)	-171	-174	-175	-175
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-23	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	1,104	1,087	1,078	772

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

19A Gross Outlays (+)	171	174	175	175
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual	7	182	822	1,274
7	Total budgetary resources	48	223	864	1,317

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	48	223	864	1,317
11	Total status of budgetary resources	48	223	864	1,317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,293	23,293	23,293	23,293
14	Gross Outlays (-)	-1,633	-2,622	-3,312	-4,054
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-182	-822	-1,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,651	20,490	19,161	17,963

NET OUTLAYS

19A	Gross Outlays (+)	1,633	2,622	3,312	4,054
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,057	7,057	7,057	7,057
2A	Recoveries of prior year unpaid obligations, Actual	7	182	822	1,274
3A1	BA: Appropriation, Actual	27,086	39,770	39,770	795,476
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		970	1,000	1,000
7	Total budgetary resources	34,149	47,978	48,649	804,808

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,596	16,606	39,390	795,477
9A1	Unob Balance, Apportioned, Currently available	-101	23,163	380	
10C	Unob Balance, Not Available, Other	17,654	8,208	8,879	9,332
11	Total status of budgetary resources	34,149	47,978	48,649	804,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,293	23,293	23,293	23,293
13	Obligations incurred (+)	16,596	16,607	39,390	795,476
14	Gross Outlays (-)	-18,128	-19,124	-42,566	-799,017
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-182	-822	-1,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,752	20,594	19,298	18,476

NET OUTLAYS

19A	Gross Outlays (+)	18,128	19,124	42,566	799,017
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-60-4208
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4208 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474,008	474,008	474,008	474,008
2A Recoveries of prior year unpaid obligations, Actual	13,184	54,532	133,518	181,690
3B BA: Borrowing authority	5,126,302	5,126,302	9,415,550	7,595,153
3D1a BA: Offsetting Collections - Earned, Collected	595,878	1,206,042	1,836,053	3,465,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44,262	88,524	132,786	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,540	-2,698	-3,997	-3,843
3D3 BA: Offsetting collections - Anticipated, wi thout advance	250,123	250,113	250,380	
[3DX Orders\Receivabl es\Collecti ons Subtotal]	888,723	1,541,981	2,215,222	3,461,541
6C Permanently not available: Capital txfr and redemption of debt	-117,911	-242,626	-380,374	-1,443,831
6D Permanently not available: Other authority withdrawn (-)	-13,178	-54,350	-132,696	-180,417
7 Total budgetary resources	6,371,129	6,899,846	11,725,228	10,088,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	276,516	1,604,496	3,069,338	7,288,477
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	410,331	845,495	1,263,463	1,705,206
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)	18,177	47,402	84,308	666,615
8A2 Cat B Dir Obs: MODIFICATIONS (18)			176,907	136,011
[8X Obligations Subtotal]	[705,024	2,497,393	4,594,016	9,796,309
9A1 Unob Balance, Apportioned, Currently available	5,145,510	3,353,142	5,546,093	291,836
10C Unob Balance, Not Available, Other	520,595	1,049,312	1,585,119	
11 Total status of budgetary resources	6,371,129	6,899,846	11,725,228	10,088,144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,429,170	14,429,170	14,429,170	14,429,170
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,320	-22,320	-22,320	-22,320
[12X Obligated Balance, start of year]	[14,406,850	14,406,850	14,406,850	14,406,850
13 Obligations incurred (+)	705,024	2,497,392	4,594,016	9,796,308
14 Gross Outlays (-)	-1,558,322	-3,476,151	-4,831,528	-7,266,399
16 Recoveries of prior year unpaid obligations, actual (-)	-13,184	-54,532	-133,518	-181,690
17 Change in uncollected customer payment from Federal sources	-42,722	-85,826	-128,789	3,843
18A Ob Bal: Unpaid Obligations, end of period (+)	13,562,687	13,395,879	14,058,141	16,777,389
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,043	-108,146	-151,110	-18,477
[18X Obligated Balance, end of year]	[13,497,644	13,287,733	13,907,031	16,758,912

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OMB Acct: 005-60-4208
Tres Acct: 12-4208

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

NET OUTLAYS

19A Gross Outlays (+)	1,558,322	3,476,151	4,831,528	7,266,399
19B Offsetting Collections (-)	-595,878	-1,206,042	-1,836,053	-3,465,384
[19X Net Outlays]	[962,444	2,270,109	2,995,475	3,801,015]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474,008	474,008	474,008	474,008
2A Recoveries of prior year unpaid obligations, Actual	13,184	54,532	133,518	181,690
3B BA: Borrowing authority	5,126,302	5,126,302	9,415,550	7,595,153
3D1a BA: Offsetting Collections - Earned, Collected	595,878	1,206,042	1,836,053	3,465,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44,262	88,524	132,786	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,540	-2,698	-3,997	-3,843
3D3 BA: Offsetting collections - Anticipated, without advance	250,123	250,113	250,380	
[3DX Orders\Receivables\Collections Subtotal]	888,723	1,541,981	2,215,222	3,461,541
6C Permanently not available: Capital txfr and redemption of debt	-117,911	-242,626	-380,374	-1,443,831
6D Permanently not available: Other authority withdrawn (-)	-13,178	-54,350	-132,696	-180,417
7 Total budgetary resources	6,371,129	6,899,846	11,725,228	10,088,144

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	705,024	2,497,393	4,594,016	9,796,309
9A1 Unob Balance, Apportioned, Currently available	5,145,510	3,353,142	5,546,093	291,836
10C Unob Balance, Not Available, Other	520,595	1,049,312	1,585,119	
11 Total status of budgetary resources	6,371,129	6,899,846	11,725,228	10,088,144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,429,170	14,429,170	14,429,170	14,429,170
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,320	-22,320	-22,320	-22,320
[12X Obligated Balance, start of year]	14,406,850	14,406,850	14,406,850	14,406,850
13 Obligations incurred (+)	705,024	2,497,392	4,594,016	9,796,308
14 Gross Outlays (-)	-1,558,322	-3,476,151	-4,831,528	-7,266,399
16 Recoveries of prior year unpaid obligations, actual (-)	-13,184	-54,532	-133,518	-181,690
17 Change in uncollected customer payment from Federal sources	-42,722	-85,826	-128,789	3,843
18A Ob Bal: Unpaid Obligations, end of period (+)	13,562,687	13,395,879	14,058,141	16,777,389
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,043	-108,146	-151,110	-18,477
[18X Obligated Balance, end of year]	13,497,644	13,287,733	13,907,031	16,758,912

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural Electrification and Telecommunications Direct Loa

Contacts:

OMB Acct: 005-60-4208
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,558,322	3,476,151	4,831,528	7,266,399
19B Offsetting Collections (-)	-595,878	-1,206,042	-1,836,053	-3,465,384
[19X Net Outlays]	[962,444	2,270,109	2,995,475	3,801,015]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4209
 Tres Acct: 12-4209

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

TAFS: 12- -4209 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
3D1a BA: Offsetting Collections - Earned, Collected				10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	6	
3D3 BA: Offsetting collections - Anticipated, without advance			15	
[3DX Orders\Receivables\Collections Subtotal]	2	4	21	10
7 Total budgetary resources	150	152	169	158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENT TO RECEIPT (08)				6
9A1 Unob Balance, Apportioned, Currently available			10	10
10C Unob Balance, Not Available, Other	150	152	159	143
11 Total status of budgetary resources	150	152	169	158

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				6
14 Gross Outlays (-)				-6
17 Change in uncollected customer payment from Federal sources	-2	-4	-6	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-4	-6	

NET OUTLAYS

19A Gross Outlays (+)				6
19B Offsetting Collections (-)				-10
[19X Net Outlays]				-4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts:

OMB Acct: 005-60-4209
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
3D1a BA: Offsetting Collections - Earned, Collected				10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	6	
3D3 BA: Offsetting collections - Anticipated, without advance			15	
[3DX Orders\Receivables\Collections Subtotal]	2	4	21	10
7 Total budgetary resources	150	152	169	158

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				6
9A1 Unob Balance, Apportioned, Currently available			10	10
10C Unob Balance, Not Available, Other	150	152	159	143
11 Total status of budgetary resources	150	152	169	158

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				6
14 Gross Outlays (-)				-6
17 Change in uncollected customer payment from Federal sources	-2	-4	-6	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-4	-6	

NET OUTLAYS

19A Gross Outlays (+)				6
19B Offsetting Collections (-)				-10
[19X Net Outlays]				-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Liquidatin

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4230
 Tres Acct: 12-4230

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

TAFS: 12- -4230 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,252,405	1,252,405	1,252,405	1,252,405
2A	Recoveries of prior year unpaid obligations, Actual	555	555	555	2,607
3A1	BA: Appropriation, Actual				302,225
3D1a	BA: Offsetting Collections - Earned, Collected	635,537	1,150,620	1,565,741	2,087,317
3D3	BA: Offsetting collections - Anticipated, without advance			1,743,665	
	[3DX Orders\Receivables\Collections Subtotal]	635,537	1,150,620	3,309,406	2,087,317
5	Temporarily not available pursuant to Public Law ____ (-)			-638,964	
6C	Permanently not available: Capital txfr and redemption of debt	-269,342	-652,470	-1,216,481	-1,581,637
7	Total budgetary resources	1,619,155	1,751,111	2,706,923	2,062,917

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	114,664	227,887	334,566	444,074
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	10,771	28,485	50,029	80,918
	[8X Obligations Subtotal]	125,435	256,372	384,595	524,992
9A1	Unob Balance, Apportioned, Currently available	10,910	630,375	2,054,979	279,661
10C	Unob Balance, Not Available, Other	1,482,811	864,364	267,348	1,258,263
11	Total status of budgetary resources	1,619,155	1,751,111	2,706,923	2,062,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,041	78,041	78,041	78,041
13	Obligations incurred (+)	125,435	256,372	384,595	524,993
14	Gross Outlays (-)	-81,532	-261,597	-321,312	-522,307
16	Recoveries of prior year unpaid obligations, actual (-)	-555	-555	-555	-2,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,389	72,260	140,768	78,119

NET OUTLAYS

19A	Gross Outlays (+)	81,532	261,597	321,312	522,307
19B	Offsetting Collections (-)	-635,537	-1,150,620	-1,565,741	-2,087,317
	[19X Net Outlays]	-554,005	-889,023	-1,244,429	-1,565,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Liquidatin

Contacts:

OMB Acct: 005-60-4230
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,252,405	1,252,405	1,252,405	1,252,405
2A Recoveries of prior year unpaid obligations, Actual	555	555	555	2,607
3A1 BA: Appropriation, Actual				302,225
3D1a BA: Offsetting Collections - Earned, Collected	635,537	1,150,620	1,565,741	2,087,317
3D3 BA: Offsetting collections - Anticipated, without advance			1,743,665	
[3DX Orders\Receivables\Collections Subtotal]	635,537	1,150,620	3,309,406	2,087,317
5 Temporarily not available pursuant to Public Law ____ (-)			-638,964	
6C Permanently not available: Capital txfr and redemption of debt	-269,342	-652,470	-1,216,481	-1,581,637
7 Total budgetary resources	1,619,155	1,751,111	2,706,923	2,062,917
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	125,435	256,372	384,595	524,992
9A1 Unob Balance, Apportioned, Currently available	10,910	630,375	2,054,979	279,661
10C Unob Balance, Not Available, Other	1,482,811	864,364	267,348	1,258,263
11 Total status of budgetary resources	1,619,155	1,751,111	2,706,923	2,062,917
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,041	78,041	78,041	78,041
13 Obligations incurred (+)	125,435	256,372	384,595	524,993
14 Gross Outlays (-)	-81,532	-261,597	-321,312	-522,307
16 Recoveries of prior year unpaid obligations, actual (-)	-555	-555	-555	-2,607
18A Ob Bal: Unpaid Obligations, end of period (+)	121,389	72,260	140,768	78,119
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,532	261,597	321,312	522,307
19B Offsetting Collections (-)	-635,537	-1,150,620	-1,565,741	-2,087,317
[19X Net Outlays]	-554,005	-889,023	-1,244,429	-1,565,010

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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

TAFS: 12- -1231 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			253	253
7 Total budgetary resources			253	253

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			253	253
11 Total status of budgetary resources			253	253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783	783	783	783
14 Gross Outlays (-)	-8	-8	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)			-253	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	775	775	521	521

NET OUTLAYS

19A Gross Outlays (+)	8	8	9	9
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TAFS: 12- -1231 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		26	26	26
7 Total budgetary resources		26	26	26

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	751	751	751	751
14 Gross Outlays (-)	-11	-36	-36	-39
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	740	688	688	685
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	36	36	39

TAFS: 12- -1231 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			32	91
7 Total budgetary resources			32	91

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			32	91
11 Total status of budgetary resources			32	91

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,910	1,910	1,910	1,910
14 Gross Outlays (-)	-46	-58	-99	-102
16 Recoveries of prior year unpaid obligations, actual (-)			-32	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	1,864	1,852	1,779	1,717

NET OUTLAYS

19A Gross Outlays (+)	46	58	99	102
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

Tracy Galloway
 (314) 457-4110

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

TAFS: 12- -1231 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			111	171
7 Total budgetary resources			111	171

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			111	171
11 Total status of budgetary resources			111	171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917	917	917	917
14 Gross Outlays (-)	-4	-80	-97	-108
16 Recoveries of prior year unpaid obligations, actual (-)			-111	-171
18A Ob Bal: Unpaid Obligations, end of period (+)	913	837	709	637

NET OUTLAYS

19A Gross Outlays (+)	4	80	97	108
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TAFS: 12- -1231 \92

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
18A Ob Bal: Unpaid Obligations, end of period (+)	96	96	96	96

TAFS: 12- -1231 \94

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources				1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	34

TAFS: 12- -1231 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2	14
7 Total budgetary resources			2	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2	14
11 Total status of budgetary resources			2	14

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
14 Gross Outlays (-)	-24	-24	-24	-24
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	39	27

NET OUTLAYS

19A Gross Outlays (+)	24	24	24	24
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Rural Telephone Bank Program Account

Contacts: ANTHONY MYLES
(314) 457-4096

OMB Acct: 005-60-1231
Tres Acct: 12-1231

Tracy Galloway
(314) 457-4110

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

TAFS: 12- -1231 \96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
14 Gross Outlays (-)			-52	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	165	165	113	113

NET OUTLAYS

19A Gross Outlays (+)			52	52
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TAFS: 12- -1231 \97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
14 Gross Outlays (-)	-25	-25	-29	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	47	44

NET OUTLAYS

19A Gross Outlays (+)	25	25	29	32
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TAFS: 12- -1231 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			98	98
7 Total budgetary resources			98	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Telephone Bank Program Account

Contacts: ANTHONY MYLES
 (314) 457-4096

OMB Acct: 005-60-1231
 Tres Acct: 12-1231

Tracy Galloway
 (314) 457-4110

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

10C Unob Balance, Not Available, Other			98	98
11 Total status of budgetary resources			98	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470	470	470	470
14 Gross Outlays (-)			-33	-77
16 Recoveries of prior year unpaid obligations, actual (-)			-98	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	470	470	339	295

NET OUTLAYS

19A Gross Outlays (+)			33	77
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TAFS: 12- -1231 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			62	63
7 Total budgetary resources			62	63

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			62	63
11 Total status of budgetary resources			62	63

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	562	562	562	562
14 Gross Outlays (-)	-75	-79	-90	-166
16 Recoveries of prior year unpaid obligations, actual (-)			-62	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	487	483	411	334

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

19A Gross Outlays (+)	75	79	90	166
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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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 Recoveries of prior year unpaid obligations, Actual		26	584	717
7 Total budgetary resources		26	584	717

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		26	584	717
11 Total status of budgetary resources		26	584	717

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,831	5,831	5,831	5,831
14 Gross Outlays (-)	-193	-310	-469	-609
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-584	-717
18A Ob Bal: Unpaid Obligations, end of period (+)	5,638	5,494	4,778	4,503

NET OUTLAYS

19A Gross Outlays (+)	193	310	469	609
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11/20/09
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Contacts:

OMB Acct: 005-60-1231
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		26	584	717
3A1 BA: Appropriation, Actual				99,446
7 Total budgetary resources		26	584	100,163

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				99,447
10C Unob Balance, Not Available, Other		26	584	717
11 Total status of budgetary resources		26	584	100,163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,831	5,831	5,831	5,831
13 Obligations incurred (+)				99,446
14 Gross Outlays (-)	-193	-310	-469	-100,055
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-584	-717
18A Ob Bal: Unpaid Obligations, end of period (+)	5,638	5,494	4,778	4,503

NET OUTLAYS

19A Gross Outlays (+)	193	310	469	100,055
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4210
 Tres Acct: 12-4210

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

TAFS: 12- -4210 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,988	26,988	26,988	26,988
2A	Recoveries of prior year unpaid obligations, Actual		1,747	32,163	47,183
3B	BA: Borrowing authority		73,000	73,000	
3D1a	BA: Offsetting Collections - Earned, Collected	18,127	38,768	52,992	174,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	860	1,721	2,581	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-193	-337	-1,052	-1,327
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,794	40,152	65,421	172,745
6C	Permanently not available: Capital txfr and redemption of debt			-6,421	-133,937
6D	Permanently not available: Other authority withdrawn (-)		-1,721	-31,580	-46,466
7	Total budgetary resources	45,782	140,166	159,571	66,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	7,668	15,622	23,892	29,065
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]	[7,668	15,622	23,892	35,061
9A1	Unob Balance, Apportioned, Currently available		67,605	97,223	8,149
10C	Unob Balance, Not Available, Other	38,114	56,938	38,456	23,302
11	Total status of budgetary resources	45,782	140,166	159,571	66,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414,685	414,685	414,685	414,685
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-5,831	-5,831	-5,831	-5,831
13	Obligations incurred (+)	408,854	408,854	408,854	408,854
14	Gross Outlays (-)	7,668	15,622	23,892	35,061
16	Recoveries of prior year unpaid obligations, actual (-)	-19,788	-31,591	-40,936	-85,520
17	Change in uncollected customer payment from Federal sources		-1,747	-32,163	-47,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	-668	-1,384	-1,529	1,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[402,566	396,969	365,478	317,043
		-6,499	-7,215	-7,360	-4,504
		396,067	389,754	358,118	312,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-60-4210
Tres Acct: 12-4210

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

NET OUTLAYS

19A Gross Outlays (+)		19,788	31,591	40,936	85,520
19B Offsetting Collections (-)		-18,127	-38,768	-52,992	-174,072
[19X Net Outlays]	[1,661	-7,177	-12,056	-88,552

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,988	26,988	26,988	26,988
2A	Recoveries of prior year unpaid obligations, Actual		1,747	32,163	47,183
3B	BA: Borrowing authority		73,000	73,000	
3D1a	BA: Offsetting Collections - Earned, Collected	18,127	38,768	52,992	174,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	860	1,721	2,581	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-193	-337	-1,052	-1,327
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,794	40,152	65,421	172,745
6C	Permanently not available: Capital txfr and redemption of debt			-6,421	-133,937
6D	Permanently not available: Other authority withdrawn (-)		-1,721	-31,580	-46,466
7	Total budgetary resources	45,782	140,166	159,571	66,513

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,668	15,622	23,892	35,060
9A1	Unob Balance, Apportioned, Currently available		67,605	97,223	8,149
10C	Unob Balance, Not Available, Other	38,114	56,938	38,456	23,302
11	Total status of budgetary resources	45,782	140,166	159,571	66,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414,685	414,685	414,685	414,685
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,831	-5,831	-5,831	-5,831
13	Obligations incurred (+)	[408,854	408,854	408,854	408,854
14	Gross Outlays (-)	7,668	15,622	23,892	35,061
16	Recoveries of prior year unpaid obligations, actual (-)	-19,788	-31,591	-40,936	-85,520
17	Change in uncollected customer payment from Federal sources		-1,747	-32,163	-47,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	-668	-1,384	-1,529	1,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	402,566	396,969	365,478	317,043
		-6,499	-7,215	-7,360	-4,504
		[396,067	389,754	358,118	312,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts:

OMB Acct: 005-60-4210
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,788	31,591	40,936	85,520
19B Offsetting Collections (-)	-18,127	-38,768	-52,992	-174,072
[19X Net Outlays]	[1,661	-7,177	-12,056	-88,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: ANTHONY MYLES
 (314) 457-4096

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 (314) 457-4110

OMB Acct: 005-60-1232
 Tres Acct: 12-1232

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

TAFS: 12- -1232 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,500,000	2,500,000	2,500,000
7 Total budgetary resources		2,500,000	2,500,000	2,500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RECOVERY ACT ADMIN (22)			75,000	75,000
9A1 Unob Balance, Apportioned, Currently available		2,500,000	2,425,000	2,425,000
11 Total status of budgetary resources		2,500,000	2,500,000	2,500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			75,000	75,000
14 Gross Outlays (-)			-75,000	-75,000

NET OUTLAYS

19A Gross Outlays (+)			75,000	75,000
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TAFS: 12- -1232 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,448	10,448	10,448	10,448
2A Recoveries of prior year unpaid obligations, Actual	1,492	7,320	8,505	11,423
3A1 BA: Appropriation, Actual	13,738	63,780	63,780	79,163
6B Permanently not available: Enacted reductions (-)		-6,404	-6,181	-6,181
7 Total budgetary resources	25,677	75,144	76,552	94,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		463	952	54,830
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		314	629	566
8A2 Cat B Dir Obs: REESTIMATES-DIRECT (10)				9,717
8A2 Cat B Dir Obs: INTEREST/REESTIMATE DIR (12)				5,666
[8X Obligations Subtotal]		777	1,581	70,779
9A1 Unob Balance, Apportioned, Currently available	25,677	88,104	74,971	24,075
10C Unob Balance, Not Available, Other		-13,738		
11 Total status of budgetary resources	25,677	75,144	76,552	94,853

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,902	125,902	125,902	125,902
13 Obligations incurred (+)		777	1,581	70,779
14 Gross Outlays (-)	-9,168	-17,490	-32,948	-57,726
16 Recoveries of prior year unpaid obligations, actual (-)	-1,492	-7,320	-8,505	-11,423
18A Ob Bal: Unpaid Obligations, end of period (+)	115,242	101,869	86,030	127,531

NET OUTLAYS

19A Gross Outlays (+)	9,168	17,490	32,948	57,726
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,448	10,448	10,448	10,448
2A	Recoveries of prior year unpaid obligations, Actual	1,492	7,320	8,505	11,423
3A1	BA: Appropriation, Actual	13,738	2,563,780	2,563,780	2,579,163
6B	Permanently not available: Enacted reductions (-)		-6,404	-6,181	-6,181
7	Total budgetary resources	25,677	2,575,144	2,576,552	2,594,853

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		777	76,581	145,779
9A1	Unob Balance, Apportioned, Currently available	25,677	2,588,104	2,499,971	2,449,075
10C	Unob Balance, Not Available, Other		-13,738		
11	Total status of budgetary resources	25,677	2,575,144	2,576,552	2,594,853

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,902	125,902	125,902	125,902
13	Obligations incurred (+)		777	76,581	145,779
14	Gross Outlays (-)	-9,168	-17,490	-107,948	-132,726
16	Recoveries of prior year unpaid obligations, actual (-)	-1,492	-7,320	-8,505	-11,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,242	101,869	86,030	127,531

NET OUTLAYS

19A	Gross Outlays (+)	9,168	17,490	107,948	132,726
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1232 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,101	6,101	6,101	6,101
2A	Recoveries of prior year unpaid obligations, Actual		1	1	3,744
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,845
7	Total budgetary resources	6,101	6,101	6,101	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,101	6,101	6,101	
11	Total status of budgetary resources	6,101	6,101	6,101	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,420	4,420	4,420	4,420
14	Gross Outlays (-)	-42	-302	-361	-676
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-3,744
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,378	4,118	4,058	

NET OUTLAYS

19A	Gross Outlays (+)	42	302	361	676
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TAFS: 12- -1232 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,928	3,928	3,928	3,928
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	3,928	3,928	3,928	3,928

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,928	3,928	3,928	3,928
11	Total status of budgetary resources	3,928	3,928	3,928	3,928

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,357	3,357	3,357	3,357
14 Gross Outlays (-)	-105	-204	-394	-529
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	3,252	3,154	2,963	2,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	105	204	394	529

TAFS: 12- -1232 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,661	6,661	6,661	6,661
2A Recoveries of prior year unpaid obligations, Actual		268	903	1,026
7 Total budgetary resources	6,661	6,929	7,564	7,687

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,661	6,929	7,564	7,687
11 Total status of budgetary resources	6,661	6,929	7,564	7,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,677	3,677	3,677	3,677
14 Gross Outlays (-)	-108	-119	-252	-306
16 Recoveries of prior year unpaid obligations, actual (-)		-268	-903	-1,026
18A Ob Bal: Unpaid Obligations, end of period (+)	3,569	3,290	2,521	2,345

NET OUTLAYS

19A Gross Outlays (+)	108	119	252	306
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1232 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual		211	776	776
7	Total budgetary resources	69	280	845	845

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69	280	845	845
11	Total status of budgetary resources	69	280	845	845

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,408	9,408	9,408	9,408
14	Gross Outlays (-)	-41	-165	-293	-457
16	Recoveries of prior year unpaid obligations, actual (-)		-211	-776	-776
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,367	9,033	8,339	8,175

NET OUTLAYS

19A	Gross Outlays (+)	41	165	293	457
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,759	16,759	16,759	16,759
2A	Recoveries of prior year unpaid obligations, Actual		480	1,680	5,547
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,845
7	Total budgetary resources	16,759	17,238	18,438	12,460

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,759	17,238	18,438	12,460
11	Total status of budgetary resources	16,759	17,238	18,438	12,460

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,862	20,862	20,862	20,862
14	Gross Outlays (-)	-296	-790	-1,300	-1,968
16	Recoveries of prior year unpaid obligations, actual (-)		-480	-1,680	-5,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,566	19,595	17,881	13,348

NET OUTLAYS

19A	Gross Outlays (+)	296	790	1,300	1,968
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,207	27,207	27,207	27,207
2A Recoveries of prior year unpaid obligations, Actual	1,492	7,800	10,185	16,970
3A1 BA: Appropriation, Actual	13,738	2,563,780	2,563,780	2,579,163
6A Permanently not avail: Cancellations of expired or no-year accts				-9,845
6B Permanently not available: Enacted reductions (-)		-6,404	-6,181	-6,181
7 Total budgetary resources	42,436	2,592,382	2,594,990	2,607,313
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		777	76,581	145,779
9A1 Unob Balance, Apportioned, Currently available	25,677	2,588,104	2,499,971	2,449,075
10C Unob Balance, Not Available, Other	16,759	3,500	18,438	12,460
11 Total status of budgetary resources	42,436	2,592,382	2,594,990	2,607,313
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,764	146,764	146,764	146,764
13 Obligations incurred (+)		777	76,581	145,779
14 Gross Outlays (-)	-9,464	-18,280	-109,248	-134,694
16 Recoveries of prior year unpaid obligations, actual (-)	-1,492	-7,800	-10,185	-16,970
18A Ob Bal: Unpaid Obligations, end of period (+)	135,808	121,464	103,911	140,879
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,464	18,280	109,248	134,694

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-60-4146
 Tres Acct: 12-4146

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

TAFS: 12- -4146 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,886	23,886	23,886	23,886
2A	Recoveries of prior year unpaid obligations, Actual	246	23,363	79,578	150,900
3B	BA: Borrowing authority	211,141	12,122,908	13,893,062	21,672
3D1a	BA: Offsetting Collections - Earned, Collected	12,697	23,435	40,353	81,799
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	961	1,922	2,883	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-348	-1,045	-2,510	-4,731
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,310	524,242	604,023	77,068
6C	Permanently not available: Capital txfr and redemption of debt			-18,189	-47,940
6D	Permanently not available: Other authority withdrawn (-)	-245	-22,865	-77,879	-147,674
6F	Permanently not available: Anticipated for rest of year (-)	-12,396	-23,758	-20,769	
7	Total budgetary resources	235,944	12,647,777	14,483,713	77,912

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		9,400	22,035	22,353
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	4,011	8,657	13,960	19,610
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT (08) [8X Obligations Subtotal]	[	4,011	18,057	35,995
9A1	Unob Balance, Apportioned, Currently available	207,130	12,628,982	14,444,880	20,423
10C	Unob Balance, Not Available, Other	24,802	738	2,838	
11	Total status of budgetary resources	235,944	12,647,777	14,483,713	77,912

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036,359	1,036,359	1,036,359	1,036,359
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-	-21,663	-21,663	-21,663
		[	1,014,696	1,014,696	1,014,696
13	Obligations incurred (+)	4,011	18,057	35,995	57,488
14	Gross Outlays (-)	-16,029	-40,829	-67,245	-134,602
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-23,363	-79,578	-150,900
17	Change in uncollected customer payment from Federal sources	-613	-877	-373	4,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,024,094	990,224	925,530	808,344
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-	-22,276	-22,036	-16,931
		[1,001,818	967,684	903,494

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts: ANTHONY MYLES
(314) 457-4096

Tracy Galloway
(314) 457-4110

OMB Acct: 005-60-4146
Tres Acct: 12-4146

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

NET OUTLAYS

19A Gross Outlays (+)		16,029	40,829	67,245	134,602
19B Offsetting Collections (-)		-12,697	-23,435	-40,353	-81,799
[19X Net Outlays]	[	3,332	17,394	26,892	52,803]

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,886	23,886	23,886	23,886
2A	Recoveries of prior year unpaid obligations, Actual	246	23,363	79,578	150,900
3B	BA: Borrowing authority	211,141	12,122,908	13,893,062	21,672
3D1a	BA: Offsetting Collections - Earned, Collected	12,697	23,435	40,353	81,799
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	961	1,922	2,883	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-348	-1,045	-2,510	-4,731
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,310	499,930	563,297	
			524,242	604,023	77,068
6C	Permanently not available: Capital txfr and redemption of debt			-18,189	-47,940
6D	Permanently not available: Other authority withdrawn (-)	-245	-22,865	-77,879	-147,674
6F	Permanently not available: Anticipated for rest of year (-)	-12,396	-23,758	-20,769	
7	Total budgetary resources	235,944	12,647,777	14,483,713	77,912

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,011	18,057	35,995	57,489
9A1	Unob Balance, Apportioned, Currently available	207,130	12,628,982	14,444,880	20,423
10C	Unob Balance, Not Available, Other	24,802	738	2,838	
11	Total status of budgetary resources	235,944	12,647,777	14,483,713	77,912

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036,359	1,036,359	1,036,359	1,036,359
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,663	-21,663	-21,663	-21,663
13	Obligations incurred (+)	1,014,696	1,014,696	1,014,696	1,014,696
14	Gross Outlays (-)	4,011	18,057	35,995	57,488
16	Recoveries of prior year unpaid obligations, actual (-)	-16,029	-40,829	-67,245	-134,602
17	Change in uncollected customer payment from Federal sources	-246	-23,363	-79,578	-150,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	-613	-877	-373	4,731
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,024,094	990,224	925,530	808,344
		-22,276	-22,540	-22,036	-16,931
		1,001,818	967,684	903,494	791,413

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,029	40,829	67,245	134,602
19B Offsetting Collections (-)	-12,697	-23,435	-40,353	-81,799
[19X Net Outlays]	[3,332	17,394	26,892	52,803]

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4155
 Tres Acct: 12-4155

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

TAFS: 12- -4155 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,980	4,980	4,980	4,980
3D1a BA: Offsetting Collections - Earned, Collected	56,567	115,116	162,382	209,228
3D3 BA: Offsetting collections - Anticipated, without advance			200,000	
[3DX Orders\Receivables\Collections Subtotal]	56,567	115,116	362,382	209,228
6C Permanently not available: Capital txfr and redemption of debt				-209,980
6F Permanently not available: Anticipated for rest of year (-)			-204,310	
7 Total budgetary resources	61,547	120,096	163,052	4,228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAPITALIZED COSTS (06)	2	3	6	6
9A1 Unob Balance, Apportioned, Currently available	8	507	115,740	4,222
10C Unob Balance, Not Available, Other	61,537	119,586	47,307	
11 Total status of budgetary resources	61,547	120,096	163,052	4,228

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2	3	6	6
14 Gross Outlays (-)	-2	-3	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)			1	1

NET OUTLAYS

19A Gross Outlays (+)	2	3	4	4
19B Offsetting Collections (-)	-56,567	-115,116	-162,382	-209,228
[19X Net Outlays]	-56,565	-115,113	-162,378	-209,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural Development Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-60-4155
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,980	4,980	4,980	4,980
3D1a BA: Offsetting Collections - Earned, Collected	56,567	115,116	162,382	209,228
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	56,567	115,116	200,000 362,382	209,228 -209,980
6C Permanently not available: Capital txfr and redemption of debt			-204,310	
6F Permanently not available: Anticipated for rest of year (-)				
7 Total budgetary resources	61,547	120,096	163,052	4,228

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	3	6	6
9A1 Unob Balance, Apportioned, Currently available	8	507	115,740	4,222
10C Unob Balance, Not Available, Other	61,537	119,586	47,307	
11 Total status of budgetary resources	61,547	120,096	163,052	4,228

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2	3	6	6
14 Gross Outlays (-)	-2	-3	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)			1	1

NET OUTLAYS

19A Gross Outlays (+)	2	3	4	4
19B Offsetting Collections (-)	-56,567	-115,116	-162,382	-209,228
[19X Net Outlays]	[-56,565	-115,113	-162,378	-209,224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANTHONY MYLES
 (314) 457-4096

Tracy Galloway
 (314) 457-4110

OMB Acct: 005-60-4142
 Tres Acct: 12-4142

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

TAFS: 12- -4142 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3D1a BA: Offsetting Collections - Earned, Collected	83	167	250	340
3D3 BA: Offsetting collections - Anticipated, without advance			330	
[3DX Orders\Receivables\Collections Subtotal]	83	167	580	340
6C Permanently not available: Capital txfr and redemption of debt				-355
6F Permanently not available: Anticipated for rest of year (-)			-335	
7 Total budgetary resources	99	182	260	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	99	182	250	
10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources	99	182	260	

NET OUTLAYS

19B Offsetting Collections (-)	-83	-167	-250	-340
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3D1a BA: Offsetting Collections - Earned, Collected	83	167	250	340
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	83	167	330	340
			580	
6C Permanently not available: Capital txfr and redemption of debt				-355
6F Permanently not available: Anticipated for rest of year (-)			-335	
7 Total budgetary resources	99	182	260	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	99	182	250	
10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources	99	182	260	

NET OUTLAYS

19B Offsetting Collections (-)	-83	-167	-250	-340
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,422,464	1,422,464	1,422,464	1,422,464
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			1,000	1,000
2A Recoveries of prior year unpaid obligations, Actual	8,168	31,889	49,551	69,223
3A1 BA: Appropriation, Actual	310,208	4,539,818	4,539,818	5,874,656
3D1a BA: Offsetting Collections - Earned, Collected	692,188	1,265,906	1,728,278	2,296,892
3D3 BA: Offsetting collections - Anticipated, without advance			1,944,095	
[3DX Orders\Receivables\Collections Subtotal]	692,188	1,265,906	3,672,373	2,296,892
4C Nonexpenditure transfers, net: Actual transfers, unob balances		25,220	26,000	26,000
5 Temporarily not available pursuant to Public Law ____ (-)			-638,964	
6A Permanently not available: Cancellations of expired or no-year accts				-9,845
6B Permanently not available: Enacted reductions (-)		-6,404	-6,181	-6,181
6C Permanently not available: Capital txfr and redemption of debt	-269,342	-652,470	-1,216,481	-1,791,972
6F Permanently not available: Anticipated for rest of year (-)			-204,645	
7 Total budgetary resources	2,163,685	6,626,422	7,644,936	7,882,236
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	226,038	388,917	1,144,879	2,954,610
9A1 Unob Balance, Apportioned, Currently available	333,372	5,216,304	6,130,975	3,620,340
10C Unob Balance, Not Available, Other	1,604,275	1,021,198	369,080	1,307,286
11 Total status of budgetary resources	2,163,685	6,626,422	7,644,936	7,882,236
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,392,274	2,392,274	2,392,274	2,392,274
13 Obligations incurred (+)	226,039	388,919	1,144,881	2,954,610
14 Gross Outlays (-)	-277,676	-590,869	-935,355	-2,325,137
16 Recoveries of prior year unpaid obligations, actual (-)	-8,168	-31,889	-49,551	-69,223
18A Ob Bal: Unpaid Obligations, end of period (+)	2,332,468	2,158,436	2,552,248	2,952,519
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	277,676	590,869	935,355	2,325,137
19B Offsetting Collections (-)	-692,188	-1,265,906	-1,728,278	-2,296,892
[19X Net Outlays]	-414,512	-675,037	-792,923	28,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 005-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	597,565	597,565	597,565	597,565
2A Recoveries of prior year unpaid obligations, Actual	24,139	115,975	332,615	495,613
3B BA: Borrowing authority	6,018,521	21,050,369	27,109,780	8,953,329
3D1a BA: Offsetting Collections - Earned, Collected	772,831	1,583,981	2,424,596	4,600,451
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55,934	111,870	167,804	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,132	-7,618	51,578	135,865
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	306,864	1,335,439	1,326,681	
	1,139,761	3,023,672	3,970,659	4,736,316
6C Permanently not available: Capital txfr and redemption of debt	-117,911	-242,626	-405,973	-1,881,726
6D Permanently not available: Other authority withdrawn (-)	-23,416	-112,643	-322,400	-480,696
6F Permanently not available: Anticipated for rest of year (-)	-137,923	-304,933	-463,929	
7 Total budgetary resources	7,500,741	24,127,380	30,818,320	12,420,402

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,019,493	2,995,288	5,813,361	11,930,803
9A1 Unob Balance, Apportioned, Currently available	5,887,695	20,005,256	23,348,841	466,153
10C Unob Balance, Not Available, Other	593,552	1,126,836	1,656,117	23,445
11 Total status of budgetary resources	7,500,741	24,127,380	30,818,320	12,420,402

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,093,366	19,093,366	19,093,366	19,093,366
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-350,256	-350,256	-350,256	-350,256
13 Obligations incurred (+)	18,743,110	18,743,110	18,743,110	18,743,110
14 Gross Outlays (-)	1,019,493	2,995,287	5,813,362	11,930,803
16 Recoveries of prior year unpaid obligations, actual (-)	-1,832,872	-3,955,020	-5,540,859	-8,807,624
17 Change in uncollected customer payment from Federal sources	-24,139	-115,975	-332,615	-495,613
18A Ob Bal: Unpaid Obligations, end of period (+)	-60,067	-104,252	-219,382	-135,865
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,255,846	18,017,658	19,033,254	21,720,930
	-410,324	-454,508	-569,639	-486,119
	17,845,522	17,563,150	18,463,615	21,234,811

NET OUTLAYS

19A Gross Outlays (+)	1,832,872	3,955,020	5,540,859	8,807,624
19B Offsetting Collections (-) [19X Net Outlays]	-772,831	-1,583,981	-2,424,596	-4,600,451
	1,060,041	2,371,039	3,116,263	4,207,173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

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 (504) 426-5453

OMB Acct: 005-68-2900
 Tres Acct: 12-1404

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

TAFS: 12- -1404 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
2A Recoveries of prior year unpaid obligations, Actual		15	15	15
7 Total budgetary resources	512	527	527	527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)				800
9A1 Unob Balance, Apportioned, Currently available				-800
10C Unob Balance, Not Available, Other	512	527	527	527
11 Total status of budgetary resources	512	527	527	527

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-783	-783	-783	-783
13 Obligations incurred (+)				800
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	-783	-800	-800	

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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Footnotes for 4th Quarter

9A1 AN AUDIT WILL BE PERFORMED 1ST QTR OF FY 2010 ON THIS T/S TO ENSURE THERE ARE NO DUP OBLIGATIONS

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
(504) 426-5121

Ella Robertson
(504) 426-5453

OMB Acct: 005-68-2900
Tres Acct: 12-2280

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

TAFS: 12- -2280 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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

TAFS: 12- -2900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	154,929	165,436	165,436	165,436
3D1a BA: Offsetting Collections - Earned, Collected	66	16,942	36,635	38,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,632	6,873		32,954
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-279	36,440	65,836
3D3 BA: Offsetting collections - Anticipated, without advance	96,970	77,133	37,863	
[3DX Orders\Receivables\Collections Subtotal]	100,668	100,669	110,938	137,075
4A Nonexpenditure transfers, net: Actual transfers, BA	-742	-742	-1,528	-2,503
5 Temporarily not available pursuant to Public Law ____ (-)	-88,288			
7 Total budgetary resources	166,567	265,363	274,846	300,009

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	28,705	53,343	96,535	162,948
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	32,075	56,099	79,742	132,015
[8X Obligations Subtotal]	60,780	109,442	176,277	294,963
9A1 Unob Balance, Apportioned, Currently available	106,529	76,521	98,568	5,047
10C Unob Balance, Not Available, Other	-742	79,400		
11 Total status of budgetary resources	166,567	265,363	274,846	300,009

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	60,780	109,442	176,278	294,962
14 Gross Outlays (-)	-27,311	-77,021	-144,614	-225,819
17 Change in uncollected customer payment from Federal sources	-3,632	-6,594	-36,440	-98,791
18A Ob Bal: Unpaid Obligations, end of period (+)	33,469	32,421	31,664	69,143
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,632	-6,594	-36,440	-98,791
[18X Obligated Balance, end of year]	29,837	25,827	-4,776	-29,648

NET OUTLAYS

19A Gross Outlays (+)	27,311	77,021	144,614	225,819
19B Offsetting Collections (-)	-66	-16,942	-36,635	-38,285
[19X Net Outlays]	27,245	60,079	107,979	187,534

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Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses [Foreign Agricultural Service]

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

TAFS: 12- -2900 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual			6	21
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,145	7,145	7,145	7,890
7	Total budgetary resources	8,108	8,108	8,114	8,874

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL DEV ACTIVITI (01)	3,929	4,949	5,935	8,826
9A1	Unob Balance, Apportioned, Currently available	2,253	1,233	247	48
10C	Unob Balance, Not Available, Other	1,925	1,925	1,932	
11	Total status of budgetary resources	8,108	8,108	8,114	8,874

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
13	Obligations incurred (+)	3,929	4,949	5,935	8,826
14	Gross Outlays (-)	-1,108	-2,042	-3,684	-5,851
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,265	3,351	2,688	3,397

NET OUTLAYS

19A	Gross Outlays (+)	1,108	2,042	3,684	5,851
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TAFS: 12- -2900 08\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				140
7	Total budgetary resources				140

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STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				140
11 Total status of budgetary resources				140

TAFS: 12- -2900 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				7,600
7 Total budgetary resources				7,600

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				7,600
11 Total status of budgetary resources				7,600

TAFS: 12- -2900 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,044	22,044	22,044	22,044
2A Recoveries of prior year unpaid obligations, Actual	6	407	523	610
4A Nonexpenditure transfers, net: Actual transfers, BA	742	742	1,725	5,000
7 Total budgetary resources	22,792	23,193	24,293	27,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIDDLE INCOME-INC COUNTRY (01)	5,191	3,705	7,708	8,295
8B2 Cat B Reim Ob: MIDDLE INCOME-INC COUNTRY (01)	-4	-728	-1,354	-1,363
[8X Obligations Subtotal]	5,187	2,977	6,354	6,932
9A1 Unob Balance, Apportioned, Currently available	-110	2,100	-295	3,181
10C Unob Balance, Not Available, Other	17,715	18,116	18,233	17,541
11 Total status of budgetary resources	22,792	23,193	24,293	27,654

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,581	9,581	9,581	9,581
13 Obligations incurred (+)	5,187	2,977	6,355	6,932
14 Gross Outlays (-)	-929	-1,312	-10,146	-11,512
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-407	-523	-610
18A Ob Bal: Unpaid Obligations, end of period (+)	13,833	10,839	5,266	4,391

NET OUTLAYS

19A Gross Outlays (+)	929	1,312	10,146	11,512
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,007	23,007	23,007	23,007
2A	Recoveries of prior year unpaid obligations, Actual	6	407	529	631
3A1	BA: Appropriation, Actual	154,929	165,436	165,436	165,436
3D1a	BA: Offsetting Collections - Earned, Collected	66	16,942	36,635	38,285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,632	6,873		32,954
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-279	36,440	65,836
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	96,970	77,133	37,863	
		100,668	100,669	110,938	137,075
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,145	7,145	7,342	18,127
5	Temporarily not available pursuant to Public Law ____ (-)	-88,288			
7	Total budgetary resources	197,467	296,664	307,253	344,277

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,825	61,997	110,178	180,069
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	32,071	55,371	78,388	130,652
		69,896	117,368	188,566	310,721
9A1	Unob Balance, Apportioned, Currently available	108,672	79,854	98,520	16,016
10C	Unob Balance, Not Available, Other	18,898	99,441	20,165	17,541
11	Total status of budgetary resources	197,467	296,664	307,253	344,277

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,024	10,024	10,024	10,024
13	Obligations incurred (+)	69,896	117,368	188,568	310,720
14	Gross Outlays (-)	-29,348	-80,375	-158,444	-243,182
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-407	-529	-631
17	Change in uncollected customer payment from Federal sources	-3,632	-6,594	-36,440	-98,791
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,567	46,611	39,618	76,931
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,632	-6,594	-36,440	-98,791
		46,935	40,017	3,178	-21,860

NET OUTLAYS

19A	Gross Outlays (+)	29,348	80,375	158,444	243,182
19B	Offsetting Collections (-) [19X Net Outlays]	-66	-16,942	-36,635	-38,285
		29,282	63,433	121,809	204,897

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

TAFS: 12- -2900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,991	2,991	2,991	2,991
2A	Recoveries of prior year unpaid obligations, Actual	1,943	4,385	4,518	8,086
3D1a	BA: Offsetting Collections - Earned, Collected		198	173	763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	274	202	202	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	274	400	-401	-8,883
6A	Permanently not avail: Cancellations of expired or no-year accts			-26	-8,120
7	Total budgetary resources	5,207	7,775	7,483	2,905

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	578	1,744	51	2,563
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	21	48	70	342
10C	Unob Balance, Not Available, Other	599	1,792	121	2,905
11	Total status of budgetary resources	4,608	5,983	7,361	
		5,207	7,775	7,483	2,905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,593	4,593	4,593	4,593
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,883	-8,883	-8,883	-8,883
13	Obligations incurred (+)	-4,290	-4,290	-4,290	-4,290
14	Gross Outlays (-)	599	1,792	121	2,905
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-1,302	220	589
17	Change in uncollected customer payment from Federal sources	-1,943	-4,385	-4,518	-8,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	-274	-202	199	8,883
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,171	698	415	
		-9,156	-9,085	-8,684	
		-5,985	-8,387	-8,269	

NET OUTLAYS

19A	Gross Outlays (+)	78	1,302	-220	-589
19B	Offsetting Collections (-) [19X Net Outlays]		-198	-173	-763
		78	1,104	-393	-1,352

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

TAFS: 12- -2900 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	634	634	634	634
2A Recoveries of prior year unpaid obligations, Actual	8	547	547	599
6A Permanently not avail: Cancellations of expired or no-year accts				-580
7 Total budgetary resources	642	1,181	1,181	652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	8		1	652
10C Unob Balance, Not Available, Other	634	1,181	1,180	
11 Total status of budgetary resources	642	1,181	1,181	652

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682	682
13 Obligations incurred (+)	8		1	652
14 Gross Outlays (-)	-2	-94	-94	-736
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-547	-547	-599
18A Ob Bal: Unpaid Obligations, end of period (+)	680	42	42	

NET OUTLAYS

19A Gross Outlays (+)	2	94	94	736
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TAFS: 12- -2900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,507	7,507	7,507	7,507
2A Recoveries of prior year unpaid obligations, Actual	4,273	7,202	7,725	8,709
3D1a BA: Offsetting Collections - Earned, Collected	-30	-64	25	-21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	384	289	239
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-27	-559	-3,511
[3DX Orders\Receivables\Collections Subtotal]	5	293	-245	-3,293
7 Total budgetary resources	11,785	15,003	14,988	12,924

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)		212	108	190	1,536
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01)		51	203	209	-171
	[8X Obligations Subtotal]	[	263	311	399	1,365
10C	Unob Balance, Not Available, Other		11,522	14,692	14,589	11,559
11	Total status of budgetary resources		11,785	15,003	14,988	12,924

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,960	7,960	7,960	7,960
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,526	-4,526	-4,526	-4,526
	[12X Obligated Balance, start of year]	[	3,434	3,434	3,434	3,434
13	Obligations incurred (+)		263	311	398	1,365
14	Gross Outlays (-)		677	556	546	26
16	Recoveries of prior year unpaid obligations, actual (-)		-4,273	-7,202	-7,725	-8,709
17	Change in uncollected customer payment from Federal sources		-35	-358	270	3,272
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,627	1,625	1,180	642
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,561	-4,884	-4,257	-1,254
	[18X Obligated Balance, end of year]	[	66	-3,259	-3,077	-612

NET OUTLAYS

19A	Gross Outlays (+)		-677	-556	-546	-26
19B	Offsetting Collections (-)		30	64	-25	21
	[19X Net Outlays]	[	-647	-492	-571	-5

TAFS: 12- -2900 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,834	1,834	1,834	1,834
2A	Recoveries of prior year unpaid obligations, Actual		29	196	275	276
7	Total budgetary resources		1,863	2,030	2,109	2,110

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: ANNUAL (01)	41	81	92	922
10C Unob Balance, Not Available, Other	1,823	1,949	2,017	1,188
11 Total status of budgetary resources	1,863	2,030	2,109	2,110
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350	350	350	350
13 Obligations incurred (+)	41	81	92	922
14 Gross Outlays (-)	-33	-72	-77	-911
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-196	-275	-276
18A Ob Bal: Unpaid Obligations, end of period (+)	328	163	90	85
NET OUTLAYS				
19A Gross Outlays (+)	33	72	77	911

TAFS: 12- -2900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-4,328	-4,328	-4,328	-4,328
2A Recoveries of prior year unpaid obligations, Actual	1,605	3,661	4,722	8,698
3D1a BA: Offsetting Collections - Earned, Collected	423	214	668	3,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	507	239	187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	436	-73	-1,048	-392
7 Total budgetary resources	-2,287	-19	253	7,864

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	3,201	5,961	5,642	6,860
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	159	484	534	19
10C Unob Balance, Not Available, Other	-5,648	-6,464	-5,922	986
11 Total status of budgetary resources	-2,287	-19	253	7,864

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,175	4,175	4,175	4,175
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-552	-552	-552	-552
13 Obligations incurred (+)	[3,623	3,623	3,623	3,623
14 Gross Outlays (-)	3,361	6,445	6,175	6,878
16 Recoveries of prior year unpaid obligations, actual (-)	148	-63	-75	-58
17 Change in uncollected customer payment from Federal sources	-1,605	-3,661	-4,722	-8,698
18A Ob Bal: Unpaid Obligations, end of period (+)	-13	-433	809	206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,078	6,897	5,554	2,298
	-565	-986	257	-347
	[5,513	5,911	5,811	1,951
NET OUTLAYS				
19A Gross Outlays (+)	-148	63	75	58
19B Offsetting Collections (-) [19X Net Outlays]	-423	-214	-668	-3,700
	[-571	-151	-593	-3,642

TAFS: 12- -2900 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,747	1,747	1,747	1,747
2A Recoveries of prior year unpaid obligations, Actual	594	486	607	669
7 Total budgetary resources	2,341	2,233	2,354	2,416

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	344	114	219	247
10C Unob Balance, Not Available, Other	1,997	2,119	2,135	2,168
11 Total status of budgetary resources	2,341	2,233	2,354	2,416

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,052	1,052	1,052	1,052
13 Obligations incurred (+)	344	114	219	247
14 Gross Outlays (-)	-102	-208	-302	-339
16 Recoveries of prior year unpaid obligations, actual (-)	-594	-486	-607	-669
18A Ob Bal: Unpaid Obligations, end of period (+)	700	472	362	292

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	102	208	302	339

TAFS: 12- -2900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,316	22,316	22,316	22,316
2A Recoveries of prior year unpaid obligations, Actual	31,836	34,866	23,556	32,823
3D1a BA: Offsetting Collections - Earned, Collected	1,442	81	2,123	2,250
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	397	1,422	-429	-697
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1,839	-362	-2,816	-5,300
7 Total budgetary resources	55,991	1,141	-1,122	-3,747
		58,324	44,750	51,391

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	30,578	50,542	39,969	44,305
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	202	6,518	6,506	6,650
10C Unob Balance, Not Availabl e, Other	30,780	57,060	46,475	50,955
11 Total status of budgetary resources	25,211	1,264	-1,725	437
	55,991	58,324	44,750	51,391

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,418	1,418	1,418	1,418
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,145	-7,145	-7,145	-7,145
13 Obligations incurred (+)	-5,727	-5,727	-5,727	-5,727
14 Gross Outlays (-)	30,780	57,060	46,475	50,955
16 Recoveries of prior year unpaid obligations, actual (-)	-2,084	-3,279	-3,771	-4,959
17 Change in uncollected customer payment from Federal sources	-31,836	-34,866	-23,556	-32,823
18A Ob Bal: Unpaid Obligations, end of period (+)	-397	-1,061	3,245	5,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,721	20,333	20,566	14,592
	-7,542	-8,206	-3,900	-1,148
	-9,263	12,127	16,666	13,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,084	3,279	3,771	4,959
19B Offsetting Collections (-)	-1,442	-81	-2,123	-2,250
[19X Net Outlays]	642	3,198	1,648	2,709

TAFS: 12- -2900 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,385	1,385	1,385	1,385
2A Recoveries of prior year unpaid obligations, Actual	1,075	778	1,000	1,006
7 Total budgetary resources	2,460	2,163	2,385	2,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	1,073	178	640	771
10C Unob Balance, Not Available, Other	1,388	1,984	1,745	1,620
11 Total status of budgetary resources	2,460	2,163	2,385	2,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,760	1,760	1,760	1,760
13 Obligations incurred (+)	1,073	178	640	771
14 Gross Outlays (-)	-268	-778	-863	-1,084
16 Recoveries of prior year unpaid obligations, actual (-)	-1,075	-778	-1,000	-1,006
18A Ob Bal: Unpaid Obligations, end of period (+)	1,489	383	537	441

NET OUTLAYS

19A Gross Outlays (+)	268	778	863	1,084
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A	Recoveries of prior year unpaid obligations, Actual	130,639	82,593	83,924	92,958
3D1a	BA: Offsetting Collections - Earned, Collected	350	41,017	49,221	51,396
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,654	4,166	244	9,531
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	3,004	-26,909	-56,159	-60,927
7	Total budgetary resources	133,834	101,058	77,421	93,149

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	87,882	42,842	75,546	85,500
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	9,172	4,633	5,509	6,603
		[97,054	47,475	81,055	92,103
10C	Unob Balance, Not Avail able, Other	36,780	53,583	-3,633	1,046
11	Total status of budgetary resources	133,834	101,058	77,421	93,149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,485	55,485	55,485	55,485
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-65,374	-65,374	-65,374	-65,374
		[-9,889	-9,889	-9,889	-9,889
13	Obligations incurred (+)	97,054	47,476	81,055	92,103
14	Gross Outlays (-)	-26,595	-35,342	-32,948	-36,221
16	Recoveries of prior year unpaid obligations, actual (-)	-130,639	-82,593	-83,924	-92,958
17	Change in uncollected customer payment from Federal sources	-2,654	22,743	55,915	51,396
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,695	-14,975	19,668	18,408
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-68,028	-42,631	-9,459	-13,979
		[-72,723	-57,606	10,209	4,429

NET OUTLAYS

19A	Gross Outlays (+)	26,595	35,342	32,948	36,221
19B	Offsetting Collections (-) [19X Net Outlays]	-350	-41,017	-49,221	-51,396
		[26,245	-5,675	-16,273	-15,175

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

TAFS: 12- -2900 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	388	388	388	388
2A Recoveries of prior year unpaid obligations, Actual	1,095	1,500	1,588	1,720
7 Total budgetary resources	1,483	1,888	1,976	2,107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	793	379	857	1,098
10C Unob Balance, Not Available, Other	690	1,509	1,118	1,010
11 Total status of budgetary resources	1,483	1,888	1,976	2,107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,780	3,780	3,780	3,780
13 Obligations incurred (+)	793	379	857	1,098
14 Gross Outlays (-)	-809	-1,307	-1,949	-2,295
16 Recoveries of prior year unpaid obligations, actual (-)	-1,095	-1,500	-1,588	-1,720
18A Ob Bal: Unpaid Obligations, end of period (+)	2,668	1,351	1,100	863

NET OUTLAYS

19A Gross Outlays (+)	809	1,307	1,949	2,295
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,665	34,665	34,665	34,665
2A	Recoveries of prior year unpaid obligations, Actual	173,097	136,214	128,462	155,544
3D1a	BA: Offsetting Collections - Earned, Collected	2,185	41,446	52,210	58,088
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,373	6,681	545	9,260
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5,558	-27,371	-60,983	-79,013
6A	Permanently not avail: Cancellations of expired or no-year accts		20,756	-8,228	-11,665
7	Total budgetary resources	213,319	191,636	154,900	177,910

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	124,710	101,949	123,207	144,454
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	9,605	11,886	12,828	13,443
10C	Unob Balance, Not Available, Other	[134,315	113,835	136,035	157,897]
11	Total status of budgetary resources	213,319	191,636	154,900	177,910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,255	81,255	81,255	81,255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-86,480	-86,480	-86,480	-86,480
13	Obligations incurred (+)	[-5,225	-5,225	-5,225	-5,225]
14	Gross Outlays (-)	134,316	113,836	136,033	157,896
16	Recoveries of prior year unpaid obligations, actual (-)	-29,146	-41,889	-39,313	-45,988
17	Change in uncollected customer payment from Federal sources	-173,097	-136,214	-128,462	-155,544
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,373	20,689	60,438	69,755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,325	16,989	49,514	37,621
		[-89,852	-65,792	-26,043	-16,728
		-76,527	-48,803	23,471	20,893]

NET OUTLAYS

19A	Gross Outlays (+)	29,146	41,889	39,313	45,988
19B	Offsetting Collections (-) [19X Net Outlays]	-2,185	-41,446	-52,210	-58,088
		[26,961	443	-12,897	-12,100]

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

TAFS: 12- -8232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
3A1	BA: Appropriation, Actual	3	49	79	255
3A2	BA: Appropriation, Anticipated	-3	106	76	
7	Total budgetary resources	155	311	311	410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	-598	-626	
8A2	Cat B Dir Obs: MISC. CONTRIBUTED FUNDS (01) [8X Obligations Subtotal]	51	-598	-626	-599
9A1	Unob Balance, Apportioned, Currently available	-51	753	781	854
10C	Unob Balance, Not Available, Other	155	155	155	155
11	Total status of budgetary resources	155	311	311	410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,752	1,752	1,752	1,752
13	Obligations incurred (+)	51	-598	-626	-599
14	Gross Outlays (-)	-74	-55	-52	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,729	1,099	1,074	1,076

NET OUTLAYS

19A	Gross Outlays (+)	74	55	52	77
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Contacts:

OMB Acct: 005-68-2900
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	58,340	58,340	58,340	58,340
2A Recoveries of prior year unpaid obligations, Actual	173,103	136,636	129,006	156,190
3A1 BA: Appropriation, Actual	154,932	165,485	165,515	165,691
3A2 BA: Appropriation, Anticipated	-3	106	76	
3D1a BA: Offsetting Collections - Earned, Collected	2,251	58,388	88,845	96,373
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,005	13,554	545	42,214
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-27,650	-24,543	-13,177
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	96,970	77,133	37,863	
4A Nonexpenditure transfers, net: Actual transfers, BA	106,226	121,425	102,710	125,410
5 Temporarily not available pursuant to Public Law ____ (-)	7,145	7,145	7,342	18,127
6A Permanently not avail: Cancellations of expired or no-year accts	-88,288			-633
7 Total budgetary resources	411,454	489,139	462,992	523,125
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	51	-598	-626	
8A2 Category B, Direct Obligations	162,535	163,946	233,385	324,724
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	41,676	67,257	91,216	144,095
9A1 Unob Balance, Apportioned, Currently available	204,262	230,605	323,975	468,817
10C Unob Balance, Not Available, Other	108,621	80,607	99,301	16,070
11 Total status of budgetary resources	98,571	177,924	39,713	38,238
	411,454	489,139	462,992	523,125
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,248	92,248	92,248	92,248
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-86,480	-86,480	-86,480	-86,480
13 Obligations incurred (+)	5,768	5,768	5,768	5,768
14 Gross Outlays (-)	204,263	230,606	323,975	468,817
16 Recoveries of prior year unpaid obligations, actual (-)	-58,568	-122,320	-197,810	-289,248
17 Change in uncollected customer payment from Federal sources	-173,103	-136,636	-129,006	-156,190
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,005	14,095	23,998	-29,036
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	64,838	63,899	89,406	115,628
	-93,484	-72,386	-62,483	-115,519
	-28,646	-8,487	26,923	109

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,568	122,320	197,810	289,248
19B Offsetting Collections (-)	-2,251	-58,388	-88,845	-96,373
[19X Net Outlays]	[56,317	63,932	108,965	192,875]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Trade Adjustment Assistance for Farmers

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 Tres Acct: 12-1406

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

TAFS: 12- -1406 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,696	72,696	72,696	72,696
2A Recoveries of prior year unpaid obligations, Actual		1,192	1,192	1,192
3D1a BA: Offsetting Collections - Earned, Collected				906
6A Permanently not avail: Cancellations of expired or no-year accts				-73,888
7 Total budgetary resources	72,696	73,888	73,888	906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)				906
10C Unob Balance, Not Available, Other	72,696	73,888	73,888	
11 Total status of budgetary resources	72,696	73,888	73,888	906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
13 Obligations incurred (+)				906
14 Gross Outlays (-)		906	906	
16 Recoveries of prior year unpaid obligations, actual (-)		-1,192	-1,192	-1,192
18A Ob Bal: Unpaid Obligations, end of period (+)	286			

NET OUTLAYS

19A Gross Outlays (+)		-906	-906	
19B Offsetting Collections (-)				-906
[19X Net Outlays]		-906	-906	-906

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

TAFS: 12- -1406 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,034	66,034	66,034	66,034
2A Recoveries of prior year unpaid obligations, Actual				1,450
3D1a BA: Offsetting Collections - Earned, Collected				5,620
7 Total budgetary resources	66,034	66,034	66,034	73,104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)	2,105	2,105	2,105	7,726
10C Unob Balance, Not Available, Other	63,928	63,928	63,928	65,379
11 Total status of budgetary resources	66,034	66,034	66,034	73,104

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,508	1,508	1,508	1,508
13 Obligations incurred (+)	2,105	2,105	2,105	7,726
14 Gross Outlays (-)	3,515	3,515	3,515	-2,163
16 Recoveries of prior year unpaid obligations, actual (-)				-1,450
18A Ob Bal: Unpaid Obligations, end of period (+)	7,129	7,129	7,129	5,620

NET OUTLAYS

19A Gross Outlays (+)	-3,515	-3,515	-3,515	2,163
19B Offsetting Collections (-)				-5,620
[19X Net Outlays]	[-3,515	-3,515	-3,515	-3,457

TAFS: 12- -1406 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,489	90,489	90,489	90,489
2A Recoveries of prior year unpaid obligations, Actual		2,121	18	67
7 Total budgetary resources	90,489	92,610	90,507	90,556

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)	5,620	7,742	5,636	5,685
10C Unob Balance, Not Available, Other	84,869	84,869	84,871	84,871
11 Total status of budgetary resources	90,489	92,610	90,507	90,556

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,000	1,000	1,000	1,000
13 Obligations incurred (+)	5,620	7,742	5,636	5,685
14 Gross Outlays (-)	-5,620	-3,515	-3,515	-3,515
16 Recoveries of prior year unpaid obligations, actual (-)		-2,121	-18	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	1,000	3,105	3,103	3,103

NET OUTLAYS

19A Gross Outlays (+)	5,620	3,515	3,515	3,515
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TAFS: 12- -1406 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89,409	89,409	89,409	89,409
7 Total budgetary resources	89,409	89,409	89,409	89,409

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89,409	89,409	89,409	89,409
11 Total status of budgetary resources	89,409	89,409	89,409	89,409

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318,628	318,628	318,628	318,628
2A	Recoveries of prior year unpaid obligations, Actual		3,313	1,210	2,709
3D1a	BA: Offsetting Collections - Earned, Collected				6,526
6A	Permanently not avail: Cancellations of expired or no-year accts				-73,888
7	Total budgetary resources	318,628	321,941	319,838	253,975

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,725	9,847	7,741	14,317
10C	Unob Balance, Not Available, Other	310,902	312,094	312,096	239,659
11	Total status of budgetary resources	318,628	321,941	319,838	253,975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,794	2,794	2,794	2,794
13	Obligations incurred (+)	7,725	9,847	7,741	14,317
14	Gross Outlays (-)	-2,105	906	906	-5,678
16	Recoveries of prior year unpaid obligations, actual (-)		-3,313	-1,210	-2,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,415	10,234	10,232	8,723

NET OUTLAYS

19A	Gross Outlays (+)	2,105	-906	-906	5,678
19B	Offsetting Collections (-)				-6,526
	[19X Net Outlays]	[2,105	-906	-849

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

TAFS: 12- -1408 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		90,000	90,000	90,000
7 Total budgetary resources		90,000	90,000	90,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RECOVERY ACT (01)				25,139
8A2 Cat B Dir Obs: RECOVERY ACT (02)			57	
[8X Obligations Subtotal]	[		57	25,139
9A1 Unob Balance, Apportioned, Currently available		90,000	89,943	64,861
11 Total status of budgetary resources		90,000	90,000	90,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			57	25,139
14 Gross Outlays (-)			-50	-1,883
18A Ob Bal: Unpaid Obligations, end of period (+)			7	23,256

NET OUTLAYS

19A Gross Outlays (+)			50	1,883
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Trade Adjustment Assistance for Farmers

Contacts:

OMB Acct: 005-68-1406
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	318,628	318,628	318,628	318,628
2A Recoveries of prior year unpaid obligations, Actual		3,313	1,210	2,709
3A1 BA: Appropriation, Actual		90,000	90,000	90,000
3D1a BA: Offsetting Collections - Earned, Collected				6,526
6A Permanently not avail: Cancellations of expired or no-year accts				-73,888
7 Total budgetary resources	318,628	411,941	409,838	343,975
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,725	9,847	7,798	39,456
9A1 Unob Balance, Apportioned, Currently available		90,000	89,943	64,861
10C Unob Balance, Not Available, Other	310,902	312,094	312,096	239,659
11 Total status of budgetary resources	318,628	411,941	409,838	343,975
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,794	2,794	2,794	2,794
13 Obligations incurred (+)	7,725	9,847	7,798	39,456
14 Gross Outlays (-)	-2,105	906	856	-7,561
16 Recoveries of prior year unpaid obligations, actual (-)		-3,313	-1,210	-2,709
18A Ob Bal: Unpaid Obligations, end of period (+)	8,415	10,234	10,239	31,979
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,105	-906	-856	7,561
19B Offsetting Collections (-)				-6,526
[19X Net Outlays]	[2,105	-906	-856	1,035]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: McGovern-Dole International Food for Education and Chil

Contacts: REBECCA PIZZITOLA
 (504) 426-5121

Ella Robertson
 (504) 426-5453

OMB Acct: 005-68-2903
 Tres Acct: 12-2903

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

TAFS: 12- -2903 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,626	2,626	2,626	2,626
2A	Recoveries of prior year unpaid obligations, Actual			9,736	10,230
3A1	BA: Appropriation, Actual	99,300	100,000	100,000	100,000
3D1a	BA: Offsetting Collections - Earned, Collected				6,073
4A	Nonexpenditure transfers, net: Actual transfers, BA	84,000	84,000	84,000	84,000
5	Temporarily not available pursuant to Public Law ____ (-)	-56,416			
7	Total budgetary resources	129,509	186,626	196,362	202,929

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				110,610
8A2	Cat B Dir Obs: MCGOVERN-DOLE FY2008 (01)	86,510	99,591	116,285	84,000
8B2	Cat B Reim Ob: MCGOVERN-DOLE FY2008 (01)	-9,242	-4,784		
	[8X Obligations Subtotal]			116,285	194,610
9A1	Unob Balance, Apportioned, Currently available	77,268	94,807	77,451	8,319
10C	Unob Balance, Not Available, Other	-23,458	87,367	2,626	
11	Total status of budgetary resources	129,509	186,626	196,362	202,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,189	10,189	10,189	10,189
13	Obligations incurred (+)	77,268	94,807	116,285	194,610
14	Gross Outlays (-)	-86,934	-104,341	-110,569	-132,877
16	Recoveries of prior year unpaid obligations, actual (-)			-9,736	-10,230
18A	Ob Bal: Unpaid Obligations, end of period (+)	524	656	6,170	61,692

NET OUTLAYS

19A	Gross Outlays (+)	86,934	104,341	110,569	132,877
19B	Offsetting Collections (-)				-6,073
	[19X Net Outlays]			110,569	126,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: McGovern-Dole International Food for Education and Chil

Contacts:

OMB Acct: 005-68-2903
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,626	2,626	2,626	2,626
2A Recoveries of prior year unpaid obligations, Actual			9,736	10,230
3A1 BA: Appropriation, Actual	99,300	100,000	100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected				6,073
4A Nonexpenditure transfers, net: Actual transfers, BA	84,000	84,000	84,000	84,000
5 Temporarily not available pursuant to Public Law ____ (-)	-56,416			
7 Total budgetary resources	129,509	186,626	196,362	202,929
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				110,610
8A2 Category B, Direct Obligations	86,510	99,591	116,285	84,000
8B2 Category B, Reimbursable Obligations	-9,242	-4,784		
[8X Obligations Subtotal]	77,268	94,807	116,285	194,610
9A1 Unob Balance, Apportioned, Currently available	75,699	4,451	77,451	8,319
10C Unob Balance, Not Available, Other	-23,458	87,367	2,626	
11 Total status of budgetary resources	129,509	186,626	196,362	202,929
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,189	10,189	10,189	10,189
13 Obligations incurred (+)	77,268	94,807	116,285	194,610
14 Gross Outlays (-)	-86,934	-104,341	-110,569	-132,877
16 Recoveries of prior year unpaid obligations, actual (-)			-9,736	-10,230
18A Ob Bal: Unpaid Obligations, end of period (+)	524	656	6,170	61,692
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	86,934	104,341	110,569	132,877
19B Offsetting Collections (-)				-6,073
[19X Net Outlays]	86,934	104,341	110,569	126,804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts: DEBRA WHITE
 (816) 926-6173

Doug Vanfossan
 (816) 926-6441

OMB Acct: 005-68-2271
 Tres Acct: 12-2271

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

TAFS: 12- -2271 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,098	19,098	19,098	19,098
3D1a BA: Offsetting Collections - Earned, Collected				229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			229	
[3DX Orders\Receivable Collections Subtotal]			229	229
7 Total budgetary resources	19,098	19,098	19,327	19,327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,091	1,091	1,062	2,156
9A1 Unob Balance, Apportioned, Currently available	18,007	18,007	18,036	17,172
10C Unob Balance, Not Available, Other			229	
11 Total status of budgetary resources	19,098	19,098	19,327	19,327

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,091	1,091	1,062	2,156
14 Gross Outlays (-)			-81	-318
17 Change in uncollected customer payment from Federal sources			-229	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,091	1,091	981	1,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-229	
[18X Obligated Balance, end of year]	[1,091	1,091	752	1,837]

NET OUTLAYS

19A Gross Outlays (+)			81	318
19B Offsetting Collections (-)				-229
[19X Net Outlays]	[81	89]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts:

OMB Acct: 005-68-2271
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,098	19,098	19,098	19,098
3D1a BA: Offsetting Collections - Earned, Collected				229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			229	229
7 Total budgetary resources	19,098	19,098	19,327	19,327
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,091	1,091	1,062	2,156
9A1 Unob Balance, Apportioned, Currently available	18,007	18,007	18,036	17,172
10C Unob Balance, Not Available, Other			229	
11 Total status of budgetary resources	19,098	19,098	19,327	19,327
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,091	1,091	1,062	2,156
14 Gross Outlays (-)			-81	-318
17 Change in uncollected customer payment from Federal sources			-229	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,091	1,091	981	1,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,091	1,091	752	1,837]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			81	318
19B Offsetting Collections (-) [19X Net Outlays]	[		81	-229]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Doug Vanfossan
 (816) 926-6441

OMB Acct: 005-68-2278
 Tres Acct: 12-2278

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

TAFS: 12- -2278 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,191	141,191	141,191	141,191
2A Recoveries of prior year unpaid obligations, Actual				17,118
3A1 BA: Appropriation, Actual	1,605,864	1,620,900	2,320,900	2,320,900
3D1a BA: Offsetting Collections - Earned, Collected	2,420	5,447	127,815	129,588
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2,420	-4,330	-60,862	-64,187
4A Nonexpenditure transfers, net: Actual transfers, BA	-400,000	-600,000	-810,000	-1,512,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		31,773	64,173	64,173
5 Temporarily not available pursuant to Public Law ____ (-)	-552,072			
7 Total budgetary resources	794,984	1,194,981	1,783,218	1,096,283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	284,272	388,791	616,352	859,432
9A1 Unob Balance, Apportioned, Currently available	448,945	746,332	463,540	235,922
10C Unob Balance, Not Available, Other	61,767	59,857	703,326	930
11 Total status of budgetary resources	794,984	1,194,981	1,783,218	1,096,283

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347,001	347,001	347,001	347,001
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64,187	-64,187	-64,187	-64,187
13 Obligations incurred (+)	282,814	282,814	282,814	282,814
14 Gross Outlays (-)	284,272	388,791	616,352	859,432
16 Recoveries of prior year unpaid obligations, actual (-)	-396,218	-618,451	-744,266	-938,450
17 Change in uncollected customer payment from Federal sources				-17,118
18A Ob Bal: Unpaid Obligations, end of period (+)	2,420	4,330	60,862	64,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	235,054	117,341	219,087	250,865
	-61,767	-59,857	-3,326	
	173,287	57,484	215,761	250,865

NET OUTLAYS

19A Gross Outlays (+)	396,218	618,451	744,266	938,450
19B Offsetting Collections (-) [19X Net Outlays]	-2,420	-5,447	-127,815	-129,588
	393,798	613,004	616,451	808,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 005-68-2278
 Tres Acct: 72-2278

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

TAFS: 72-12-2278 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,890	214,890	214,890	214,890
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-183,116	-366,233	-183,116	-183,116
2A	Recoveries of prior year unpaid obligations, Actual	26	4,647	33,073	41,156
4A	Nonexpenditure transfers, net: Actual transfers, BA	400,000	600,000	810,000	1,512,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-31,773	-64,173	-64,173
7	Total budgetary resources	431,800	421,531	810,674	1,521,256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182,360	369,936	714,885	1,500,069
9A1	Unob Balance, Apportioned, Currently available	217,497	234,712	95,793	21,187
10C	Unob Balance, Not Available, Other	31,943	1	-4	
11	Total status of budgetary resources	431,800	604,648	810,674	1,521,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594,229	594,229	594,229	594,229
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		183,116	183,116	183,116
	[12X Obligated Balance, start of year]	594,229	777,345	777,345	777,345
13	Obligations incurred (+)	182,360	369,936	714,885	1,500,069
14	Gross Outlays (-)	-218,694	-680,292	-899,956	-1,204,462
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-366,233		
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-4,647	-33,073	-41,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	557,868	96,108	559,200	1,031,797

NET OUTLAYS

19A	Gross Outlays (+)	218,694	680,292	899,956	1,204,462
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title II Grants

Contacts:

OMB Acct: 005-68-2278
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	356,081	356,081	356,081	356,081
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-183,116	-366,233	-183,116	-183,116
2A Recoveries of prior year unpaid obligations, Actual	26	4,647	33,073	58,274
3A1 BA: Appropriation, Actual	1,605,864	1,620,900	2,320,900	2,320,900
3D1a BA: Offsetting Collections - Earned, Collected	2,420	5,447	127,815	129,588
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,420	-4,330	-60,862	-64,187
[3DX Orders\Receivable es\Collecti ons Subtotal]		1,117	66,953	65,401
5 Temporarily not available pursuant to Public Law ____ (-)	-552,072			
7 Total budgetary resources	1,226,784	1,616,512	2,593,892	2,617,539
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	182,360	369,936	714,885	1,500,069
8A2 Category B, Direct Obligations	284,272	388,791	616,352	859,432
[8X Obligations Subtotal]	466,632	758,727	1,331,237	2,359,501
9A1 Unob Balance, Apportioned, Currently available	666,442	981,044	559,333	257,109
10C Unob Balance, Not Available, Other	93,710	59,858	703,322	930
11 Total status of budgetary resources	1,226,784	1,799,629	2,593,892	2,617,539
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	941,230	941,230	941,230	941,230
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		183,116	183,116	183,116
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,187	-64,187	-64,187	-64,187
[12X Obligated Balance, start of year]	877,043	1,060,159	1,060,159	1,060,159
13 Obligations incurred (+)	466,632	758,727	1,331,237	2,359,501
14 Gross Outlays (-)	-614,912	-1,298,743	-1,644,222	-2,142,912
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-366,233		
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-4,647	-33,073	-58,274
17 Change in uncollected customer payment from Federal sources	2,420	4,330	60,862	64,187
18A Ob Bal: Unpaid Obligations, end of period (+)	792,922	213,449	778,287	1,282,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,767	-59,857	-3,326	
[18X Obligated Balance, end of year]	731,155	153,592	774,961	1,282,662

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title II Grants

Contacts:

OMB Acct: 005-68-2278
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	614,912	1,298,743	1,644,222	2,142,912
19B Offsetting Collections (-)	-2,420	-5,447	-127,815	-129,588
[19X Net Outlays]	612,492	1,293,296	1,516,407	2,013,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-2277
 Tres Acct: 12-2277

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

TAFS: 12- -2277 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,736	2,736	2,736
7 Total budgetary resources		2,736	2,736	2,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			2,736	2,736
9A1 Unob Balance, Apportioned, Currently available		2,736		
11 Total status of budgetary resources		2,736	2,736	2,736

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,736	2,736
14 Gross Outlays (-)			-2,736	-2,736

NET OUTLAYS

19A Gross Outlays (+)			2,736	2,736
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TAFS: 12- -2277 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,494	46,494	46,494	46,494
3A1 BA: Appropriation, Actual			3,949	3,949
7 Total budgetary resources	46,494	46,494	50,443	50,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOOD FOR PROGRESS GRANTS (01)			25,575	27,760
8A2 Cat B Dir Obs: INT ON UPWARD REESTIMATE (02)			2,855	2,855
8A2 Cat B Dir Obs: UPWARD REESTIMATE (03)			1,094	1,094
8A2 Cat B Dir Obs: All Programs (99)	25,657	25,657		
[8X Obligations Subtotal]	[25,657	25,657	29,524	31,709
9A1 Unob Balance, Apportioned, Currently available	20,838	20,838	20,919	18,734
11 Total status of budgetary resources	46,494	46,494	50,443	50,443

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts: KAM LIN YEUNG
(703) 305-1370

WILLIAM WILLER
(703) 305-1403

OMB Acct: 005-68-2277
Tres Acct: 12-2277

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,537	37,537	37,537	37,537
13 Obligations incurred (+)	25,657	25,657	29,524	31,709
14 Gross Outlays (-)	-3,632	-18,090	-23,538	-28,968
18A Ob Bal: Unpaid Obligations, end of period (+)	59,561	45,103	43,522	40,278
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,632	18,090	23,538	28,968

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts:

OMB Acct: 005-68-2277
Tres Acct: 12-2277

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,494	46,494	46,494	46,494
3A1 BA: Appropriation, Actual		2,736	6,685	6,685
7 Total budgetary resources	46,494	49,230	53,179	53,179

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,657	25,657	32,260	34,445
9A1 Unob Balance, Apportioned, Currently available	20,838	23,574	20,919	18,734
11 Total status of budgetary resources	46,494	49,230	53,179	53,179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,537	37,537	37,537	37,537
13 Obligations incurred (+)	25,657	25,657	32,260	34,445
14 Gross Outlays (-)	-3,632	-18,090	-26,274	-31,704
18A Ob Bal: Unpaid Obligations, end of period (+)	59,561	45,103	43,522	40,278

NET OUTLAYS

19A Gross Outlays (+)	3,632	18,090	26,274	31,704
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts:

OMB Acct: 005-68-2277
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,494	46,494	46,494	46,494
3A1 BA: Appropriation, Actual		2,736	6,685	6,685
7 Total budgetary resources	46,494	49,230	53,179	53,179

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,657	25,657	32,260	34,445
9A1 Unob Balance, Apportioned, Currently available	20,838	23,574	20,919	18,734
11 Total status of budgetary resources	46,494	49,230	53,179	53,179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,537	37,537	37,537	37,537
13 Obligations incurred (+)	25,657	25,657	32,260	34,445
14 Gross Outlays (-)	-3,632	-18,090	-26,274	-31,704
18A Ob Bal: Unpaid Obligations, end of period (+)	59,561	45,103	43,522	40,278

NET OUTLAYS

19A Gross Outlays (+)	3,632	18,090	26,274	31,704
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 Direct Credit Financing Account

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-4049
 Tres Acct: 12-4049

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

TAFS: 12- -4049 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,372,071	1,372,071	1,372,071	1,372,071
3B BA: Borrowing authority				42,989
3D1a BA: Offsetting Collections - Earned, Collected	138,929	147,632	161,986	195,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,358	16,716	25,074	
3D3 BA: Offsetting collections - Anticipated, without advance	67,929	50,868	32,104	
[3DX Orders\Receivables\Collections Subtotal]	215,216	215,216	219,164	195,297
6C Permanently not available: Capital txfr and redemption of debt				-598,277
7 Total budgetary resources	1,587,287	1,587,287	1,591,235	1,012,080

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TREASURY INTEREST EXPENSE (01)			57,060	57,260
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE INT (02)			181,835	181,835
8A2 Cat B Dir Obs: DOWNWARD REESTIMATE (03)			165,999	165,999
8A2 Cat B Dir Obs: All Programs (99)	19,005	38,040		
[8X Obligations Subtotal]	[19,005	38,040	404,894	405,094
9A1 Unob Balance, Apportioned, Currently available	1,491,988	1,481,638	1,476,961	242,666
9A3 Unob Balance, Apportioned, Anticipated	76,293	67,608	57,214	
9B1 Unob Balance, Exempt from apportionment, currently available		1		
10C Unob Balance, Not Available, Other			-347,833	364,320
11 Total status of budgetary resources	1,587,287	1,587,287	1,591,235	1,012,080

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747	-42,747
13 Obligations incurred (+)	19,005	38,040	404,893	405,093
14 Gross Outlays (-)			-347,833	-405,093
17 Change in uncollected customer payment from Federal sources	-8,358	-16,716	-25,074	
18A Ob Bal: Unpaid Obligations, end of period (+)	19,005	38,040	57,060	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,105	-59,463	-67,821	-42,747
[18X Obligated Balance, end of year]	[-32,100	-21,423	-10,761	-42,747

NET OUTLAYS

19A Gross Outlays (+)			347,833	405,093
19B Offsetting Collections (-)	-138,929	-147,632	-161,986	-195,297
[19X Net Outlays]	[-138,929	-147,632	185,847	209,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 Direct Credit Financing Account

Contacts:

OMB Acct: 005-68-4049
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,372,071	1,372,071	1,372,071	1,372,071
3B BA: Borrowing authority				42,989
3D1a BA: Offsetting Collections - Earned, Collected	138,929	147,632	161,986	195,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,358	16,716	25,074	
3D3 BA: Offsetting collections - Anticipated, without advance	67,929	50,868	32,104	
[3DX Orders\Receivables\Collections Subtotal]	215,216	215,216	219,164	195,297
6C Permanently not available: Capital txfr and redemption of debt				-598,277
7 Total budgetary resources	1,587,287	1,587,287	1,591,235	1,012,080
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	19,005	38,040	404,894	405,094
9A1 Unob Balance, Apportioned, Currently available	1,491,988	1,481,638	1,476,961	242,666
9A3 Unob Balance, Apportioned, Anticipated	76,293	67,608	57,214	
9B1 Unob Balance, Exempt from apportionment, currently available	1			
10C Unob Balance, Not Available, Other			-347,833	364,320
11 Total status of budgetary resources	1,587,287	1,587,287	1,591,235	1,012,080
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747	-42,747
13 Obligations incurred (+)	19,005	38,040	404,893	405,093
14 Gross Outlays (-)			-347,833	-405,093
17 Change in uncollected customer payment from Federal sources	-8,358	-16,716	-25,074	
18A Ob Bal: Unpaid Obligations, end of period (+)	19,005	38,040	57,060	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,105	-59,463	-67,821	-42,747
[18X Obligated Balance, end of year]	[-32,100	-21,423	-10,761	-42,747]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			347,833	405,093
19B Offsetting Collections (-)	-138,929	-147,632	-161,986	-195,297
[19X Net Outlays]	[-138,929	-147,632	185,847	209,796]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt Reduction - Financing Account

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-4143
 Tres Acct: 12-4143

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

TAFS: 12- -4143 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154,888	154,888	154,888	154,888
3B	BA: Borrowing authority			4,981	10,607
3D1a	BA: Offsetting Collections - Earned, Collected	16,315	16,793	52,418	64,977
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,239	2,478	3,717	
3D3	BA: Offsetting collections - Anticipated, without advance	38,818	36,987	20,842	
	[3DX Orders\Receivables\Collections Subtotal]	56,372	56,258	76,977	64,977
6C	Permanently not available: Capital txfr and redemption of debt				-132,775
7	Total budgetary resources	211,260	211,146	236,846	97,696

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TREASURY INTEREST EXPENSE (01)				8,740
8A2	Cat B Dir Obs: PRO-RATA (02)				19
8A2	Cat B Dir Obs: LOAN SUBSIDY (03)				24,581
8A2	Cat B Dir Obs: All Programs (99)	2,895	5,801	33,644	
	[8X Obligations Subtotal]	[2,895	5,801	33,644	33,340]
9A1	Unob Balance, Apportioned, Currently available	15,035	12,733	25,497	40,130
9A3	Unob Balance, Apportioned, Anticipated	38,443	37,850	22,944	
9B1	Unob Balance, Exempt from apportionment, currently available		126		
10C	Unob Balance, Not Available, Other	154,762	154,762	154,762	24,226
11	Total status of budgetary resources	211,260	211,146	236,846	97,696

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1	1	1	1
13	Obligations incurred (+)	2,895	5,801	33,644	33,340
14	Gross Outlays (-)		-12	-24,593	-33,340
17	Change in uncollected customer payment from Federal sources	-1,239	-2,478	-3,717	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,895	5,790	9,051	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,239	-2,478	-3,717	
	[18X Obligated Balance, end of year]	[1,656	3,312	5,334	1]

NET OUTLAYS

19A	Gross Outlays (+)		12	24,593	33,340
19B	Offsetting Collections (-)	-16,315	-16,793	-52,418	-64,977
	[19X Net Outlays]	[-16,315	-16,781	-27,825	-31,637]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt Reduction - Financing Account

Contacts:

OMB Acct: 005-68-4143
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	154,888	154,888	154,888	154,888
3B BA: Borrowing authority			4,981	10,607
3D1a BA: Offsetting Collections - Earned, Collected	16,315	16,793	52,418	64,977
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,239	2,478	3,717	
3D3 BA: Offsetting collections - Anticipated, without advance	38,818	36,987	20,842	
[3DX Orders\Receivables\Collections Subtotal]	56,372	56,258	76,977	64,977
6C Permanently not available: Capital txfr and redemption of debt				-132,775
7 Total budgetary resources	211,260	211,146	236,846	97,696
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,895	5,801	33,644	33,340
9A1 Unob Balance, Apportioned, Currently available	15,035	12,733	25,497	40,130
9A3 Unob Balance, Apportioned, Anticipated	38,443	37,850	22,944	
9B1 Unob Balance, Exempt from apportionment, currently available	126			
10C Unob Balance, Not Available, Other	154,762	154,762	154,762	24,226
11 Total status of budgetary resources	211,260	211,146	236,846	97,696
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	2,895	5,801	33,644	33,340
14 Gross Outlays (-)		-12	-24,593	-33,340
17 Change in uncollected customer payment from Federal sources	-1,239	-2,478	-3,717	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,895	5,790	9,051	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,239	-2,478	-3,717	
[18X Obligated Balance, end of year]	[1,656	3,312	5,334	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		12	24,593	33,340
19B Offsetting Collections (-)	-16,315	-16,793	-52,418	-64,977
[19X Net Outlays]	[-16,315	-16,781	-27,825	-31,637

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, Foreign Assistance Programs,

Contacts: KAM LIN YEUNG
 (703) 305-1370

WILLIAM WILLER
 (703) 305-1403

OMB Acct: 005-68-2274
 Tres Acct: 12-2274

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

TAFS: 12- -2274 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,721	145,721	145,721	145,721
3D1a BA: Offsetting Collections - Earned, Collected	183,751	263,664	313,544	447,474
3D3 BA: Offsetting collections - Anticipated, without advance	303,639	223,579	197,774	
[3DX Orders\Receivables\Collections Subtotal]	487,390	487,243	511,318	447,474
6C Permanently not available: Capital txfr and redemption of debt	-145,721	-145,721	-145,721	-534,721
7 Total budgetary resources	487,389	487,243	511,317	58,474

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: VIETNAME EDU FUND PAYMENT (01)				1,119
8A2 Cat B Dir Obs: Vietnam Education Fund FY (02)				2,204
8A2 Cat B Dir Obs: All Programs (99)			2,228	
[8X Obligations Subtotal]			2,228	3,323
9A1 Unob Balance, Apportioned, Currently available	38,748	118,807	166,965	-88,237
9A3 Unob Balance, Apportioned, Anticipated	303,642	223,583	197,778	
9B1 Unob Balance, Exempt from apportionment, currently available	1,708	1,561	1,054	92
10C Unob Balance, Not Available, Other	143,292	143,292	143,292	143,296
11 Total status of budgetary resources	487,389	487,243	511,317	58,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,228	3,323
14 Gross Outlays (-)			-2,228	-3,323

NET OUTLAYS

19A Gross Outlays (+)			2,228	3,323
19B Offsetting Collections (-)	-183,751	-263,664	-313,544	-447,474
[19X Net Outlays]	-183,751	-263,664	-311,316	-444,151

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, Foreign Assistance Programs,

Contacts:

OMB Acct: 005-68-2274
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145,721	145,721	145,721	145,721
3D1a	BA: Offsetting Collections - Earned, Collected	183,751	263,664	313,544	447,474
3D3	BA: Offsetting collections - Anticipated, without advance	303,639	223,579	197,774	
	[3DX Orders\Receivables\Collections Subtotal]	487,390	487,243	511,318	447,474
6C	Permanently not available: Capital txfr and redemption of debt	-145,721	-145,721	-145,721	-534,721
7	Total budgetary resources	487,389	487,243	511,317	58,474

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2,228	3,323
9A1	Unob Balance, Apportioned, Currently available	38,748	118,807	166,965	-88,237
9A3	Unob Balance, Apportioned, Anticipated	303,642	223,583	197,778	
9B1	Unob Balance, Exempt from apportionment, currently available	1,708	1,561	1,054	92
10C	Unob Balance, Not Available, Other	143,292	143,292	143,292	143,296
11	Total status of budgetary resources	487,389	487,243	511,317	58,474

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,228	3,323
14	Gross Outlays (-)			-2,228	-3,323

NET OUTLAYS

19A	Gross Outlays (+)			2,228	3,323
19B	Offsetting Collections (-)	-183,751	-263,664	-313,544	-447,474
	[19X Net Outlays]	[-183,751	-263,664	-311,316	-444,151]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	946,988	946,988	946,988	946,988
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-183,116	-366,233	-183,116	-183,116
2A Recoveries of prior year unpaid obligations, Actual	173,129	144,596	173,025	227,403
3A1 BA: Appropriation, Actual	1,860,096	1,979,121	2,683,100	2,683,276
3A2 BA: Appropriation, Anticipated	-3	106	76	
3D1a BA: Offsetting Collections - Earned, Collected	188,422	327,499	530,204	686,263
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,585	9,224	-60,088	-21,973
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-27,650	-24,543	-13,177
3D3 BA: Offsetting collections - Anticipated, without advance	400,609	300,712	235,637	
[3DX Orders\Receivables\Collections Subtotal]	593,616	609,785	681,210	651,113
4A Nonexpenditure transfers, net: Actual transfers, BA	91,145	91,145	91,342	102,127
5 Temporarily not available pursuant to Public Law ____ (-)	-696,776			
6A Permanently not avail: Cancellations of expired or no-year accts				-74,521
6C Permanently not available: Capital txfr and redemption of debt	-145,721	-145,721	-145,721	-534,721
7 Total budgetary resources	2,639,356	3,259,789	4,246,907	3,818,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182,411	369,338	714,259	1,610,679
8A2 Category B, Direct Obligations	567,790	688,923	1,009,370	1,347,536
8B2 Category B, Reimbursable Obligations	32,434	62,473	91,216	144,095
[8X Obligations Subtotal]	782,635	1,120,734	1,814,845	3,102,310
9A1 Unob Balance, Apportioned, Currently available	928,355	1,316,490	1,031,948	294,028
9A3 Unob Balance, Apportioned, Anticipated	303,642	223,583	197,778	
9B1 Unob Balance, Exempt from apportionment, currently available	1,708	1,561	1,054	92
10C Unob Balance, Not Available, Other	623,017	780,535	1,201,278	422,123
11 Total status of budgetary resources	2,639,356	3,442,906	4,246,907	3,818,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,998	1,083,998	1,083,998	1,083,998
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		183,116	183,116	183,116
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,667	-150,667	-150,667	-150,667
[12X Obligated Balance, start of year]	933,331	1,116,447	1,116,447	1,116,447
13 Obligations incurred (+)	782,636	1,120,735	1,814,845	3,102,308
14 Gross Outlays (-)	-766,151	-1,542,588	-1,980,328	-2,607,943
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-366,233		
16 Recoveries of prior year unpaid obligations, actual (-)	-173,129	-144,596	-173,025	-227,403
17 Change in uncollected customer payment from Federal sources	-4,585	18,425	84,631	35,151
18A Ob Bal: Unpaid Obligations, end of period (+)	927,351	334,432	928,605	1,534,076
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155,251	-132,243	-66,038	-115,519
[18X Obligated Balance, end of year]	772,100	202,189	862,567	1,418,557

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	766,151	1,542,588	1,980,328	2,607,943
19B Offsetting Collections (-)	-188,422	-327,499	-530,204	-686,263
[19X Net Outlays]	[577,729	1,215,089	1,450,124	1,921,680]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,526,959	1,526,959	1,526,959	1,526,959
3B BA: Borrowing authority			4,981	53,596
3D1a BA: Offsetting Collections - Earned, Collected	155,244	164,425	214,404	260,274
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,597	19,194	28,791	
3D3 BA: Offsetting collections - Anticipated, without advance	106,747	87,855	52,946	
[3DX Orders\Receivables\Collections Subtotal]	271,588	271,474	296,141	260,274
6C Permanently not available: Capital txfr and redemption of debt				-731,052
7 Total budgetary resources	1,798,547	1,798,433	1,828,081	1,109,776
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,900	43,841	438,538	438,434
9A1 Unob Balance, Apportioned, Currently available	1,507,023	1,494,371	1,502,458	282,796
9A3 Unob Balance, Apportioned, Anticipated	114,736	105,458	80,158	
9B1 Unob Balance, Exempt from apportionment, currently available	127			
10C Unob Balance, Not Available, Other	154,762	154,762	-193,071	388,546
11 Total status of budgetary resources	1,798,547	1,798,433	1,828,081	1,109,776
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747	-42,747
[12X Obligated Balance, start of year]	-42,746	-42,746	-42,746	-42,746
13 Obligations incurred (+)	21,900	43,841	438,537	438,433
14 Gross Outlays (-)		-12	-372,426	-438,433
17 Change in uncollected customer payment from Federal sources	-9,597	-19,194	-28,791	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,900	43,830	66,111	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,344	-61,941	-71,538	-42,747
[18X Obligated Balance, end of year]	-30,444	-18,111	-5,427	-42,746
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		12	372,426	438,433
19B Offsetting Collections (-)	-155,244	-164,425	-214,404	-260,274
[19X Net Outlays]	-155,244	-164,413	158,022	178,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: REBECCA PIZZITOLA
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Ella Robertson
 (504) 426-5453

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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

TAFS: 12- -3508 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	141,728	144,942	144,942	144,942
3D1a BA: Offsetting Collections - Earned, Collected				814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				93
3D3 BA: Offsetting collections - Anticipated, without advance			682	
[3DX Orders\Receivables\Collections Subtotal]			682	907
4A Nonexpenditure transfers, net: Actual transfers, BA			290	290
5 Temporarily not available pursuant to Public Law ____ (-)	-80,771			
7 Total budgetary resources	60,957	144,942	145,914	146,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,017	66,448	101,979	142,281
8A2 Cat B Dir Obs: CONGRESSIONAL HUNGER CTR (01)				2,347
8B1 Category A, Reimbursable Obligations			35	907
[8X Obligations Subtotal]	32,017	66,448	102,014	145,535
9A1 Unob Balance, Apportioned, Currently available	2,509	3,878	41,506	603
9A2 Unob Balance, Apportioned, Subsequent periods	26,432	74,616	1,935	1
10C Unob Balance, Not Available, Other			461	
11 Total status of budgetary resources	60,957	144,942	145,914	146,139

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,017	66,448	102,013	145,535
14 Gross Outlays (-)	-14,709	-56,203	-91,928	-122,772
17 Change in uncollected customer payment from Federal sources				-93
18A Ob Bal: Unpaid Obligations, end of period (+)	17,307	10,245	10,085	22,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-93
[18X Obligated Balance, end of year]	17,307	10,245	10,085	22,670

NET OUTLAYS

19A Gross Outlays (+)	14,709	56,203	91,928	122,772
19B Offsetting Collections (-)				-814
[19X Net Outlays]	14,709	56,203	91,928	121,958

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 005-84-3508
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
7	Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3	-3	-8	-9
9A1	Unob Balance, Apportioned, Currently available	2	3	8	9
10C	Unob Balance, Not Available, Other	29	29	29	29
11	Total status of budgetary resources	29	29	29	29

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-3	-3	-8	-9
14	Gross Outlays (-)	3	3	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	

NET OUTLAYS

19A	Gross Outlays (+)	-3	-3	-9	-9
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 12-3508

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
3A1 BA: Appropriation, Actual	141,728	144,942	144,942	144,942
3D1a BA: Offsetting Collections - Earned, Collected				814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				93
3D3 BA: Offsetting collections - Anticipated, without advance			682	
[3DX Orders\Receivables\Collections Subtotal]			682	907
4A Nonexpenditure transfers, net: Actual transfers, BA			290	290
5 Temporarily not available pursuant to Public Law ____ (-)	-80,771			
7 Total budgetary resources	60,986	144,971	145,943	146,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,014	66,445	101,971	142,272
8A2 Category B, Direct Obligations				2,347
8B1 Category A, Reimbursable Obligations			35	907
[8X Obligations Subtotal]	32,014	66,445	102,006	145,524
9A1 Unob Balance, Apportioned, Currently available	2,511	3,881	41,514	612
9A2 Unob Balance, Apportioned, Subsequent periods	26,432	74,616	1,935	1
10C Unob Balance, Not Available, Other	29	29	490	29
11 Total status of budgetary resources	60,986	144,971	145,943	146,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,014	66,445	102,005	145,526
14 Gross Outlays (-)	-14,706	-56,200	-91,919	-122,763
17 Change in uncollected customer payment from Federal sources				-93
18A Ob Bal: Unpaid Obligations, end of period (+)	17,307	10,245	10,086	22,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-93
[18X Obligated Balance, end of year]	17,307	10,245	10,086	22,670

NET OUTLAYS

19A Gross Outlays (+)	14,706	56,200	91,919	122,763
19B Offsetting Collections (-)				-814
[19X Net Outlays]	14,706	56,200	91,919	121,949

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

TAFS: 12- -3508 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
2A	Recoveries of prior year unpaid obligations, Actual	1	15	15	496
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,029
7	Total budgetary resources	610	624	624	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	41	72	77
10C	Unob Balance, Not Available, Other	563	583	552	
11	Total status of budgetary resources	610	624	624	77

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594	594	594	594
13	Obligations incurred (+)	47	41	72	77
14	Gross Outlays (-)	-65	-131	-169	-175
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-15	-496
18A	Ob Bal: Unpaid Obligations, end of period (+)	576	490	483	

NET OUTLAYS

19A	Gross Outlays (+)	65	131	169	175
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TAFS: 12- -3508 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
2A	Recoveries of prior year unpaid obligations, Actual	122	183	195	230
7	Total budgetary resources	583	644	656	691

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79	14	14	14
10C Unob Balance, Not Available, Other	504	630	642	677
11 Total status of budgetary resources	583	644	656	691

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	832	832	832	832
13 Obligations incurred (+)	79	14	14	14
14 Gross Outlays (-)	-116	-176	-213	-252
16 Recoveries of prior year unpaid obligations, actual (-)	-122	-183	-195	-230
18A Ob Bal: Unpaid Obligations, end of period (+)	672	487	438	364

NET OUTLAYS

19A Gross Outlays (+)	116	176	213	252
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TAFS: 12- -3508 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,020	1,020	1,020	1,020
2A Recoveries of prior year unpaid obligations, Actual	287	83	82	200
7 Total budgetary resources	1,307	1,103	1,102	1,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	293	65	59	61
10C Unob Balance, Not Available, Other	1,014	1,038	1,043	1,159
11 Total status of budgetary resources	1,307	1,103	1,102	1,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,998	2,998	2,998	2,998
13 Obligations incurred (+)	293	65	59	61
14 Gross Outlays (-)	-171	-568	-972	-1,436
16 Recoveries of prior year unpaid obligations, actual (-)	-287	-83	-82	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	2,833	2,412	2,003	1,423

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

TAFS: 12- -3508 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	520	520	520	520
2A	Recoveries of prior year unpaid obligations, Actual	297	406	407	446
3D1a	BA: Offsetting Collections - Earned, Collected	-13	-13		-13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13			13
7	Total budgetary resources	818	913	927	966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	213	360	404	439
10C	Unob Balance, Not Available, Other	605	553	523	528
11	Total status of budgetary resources	818	913	927	966

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,495	20,495	20,495	20,495
13	Obligations incurred (+)	213	360	404	439
14	Gross Outlays (-)	-9,378	-10,934	-13,620	-15,251
16	Recoveries of prior year unpaid obligations, actual (-)	-297	-406	-407	-446
17	Change in uncollected customer payment from Federal sources	-13			-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,033	9,516	6,872	5,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13			-13
		[11,020	9,516	6,872	5,224

NET OUTLAYS

19A	Gross Outlays (+)	9,378	10,934	13,620	15,251
19B	Offsetting Collections (-)	13	13		13
	[19X Net Outlays]	[9,391	10,947	13,620	15,264

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,456	3,456	3,456	3,456
2A	Recoveries of prior year unpaid obligations, Actual	1,088	947	967	1,699
3D1a	BA: Offsetting Collections - Earned, Collected	-13	-13		-13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13		-13	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,029
7	Total budgetary resources	4,545	4,390	4,422	4,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	923	498	600	745
10C	Unob Balance, Not Available, Other	3,622	3,891	3,823	3,382
11	Total status of budgetary resources	4,545	4,390	4,422	4,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,010	33,010	33,010	33,010
13	Obligations incurred (+)	923	498	600	745
14	Gross Outlays (-)	-11,441	-14,276	-18,481	-21,064
16	Recoveries of prior year unpaid obligations, actual (-)	-1,088	-947	-967	-1,699
17	Change in uncollected customer payment from Federal sources	-13			-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,404	18,287	14,163	10,993
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13			-13
		[21,391	18,287	14,163	10,980

NET OUTLAYS

19A	Gross Outlays (+)	11,441	14,276	18,481	21,064
19B	Offsetting Collections (-) [19X Net Outlays]	13	13		13
		[11,454	14,289	18,481	21,077

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 005-84-3508
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,485	3,485	3,485	3,485
2A	Recoveries of prior year unpaid obligations, Actual	1,088	947	967	1,699
3A1	BA: Appropriation, Actual	141,728	144,942	144,942	144,942
3D1a	BA: Offsetting Collections - Earned, Collected	-13	-13		801
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13			106
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		-13	682	907
4A	Nonexpenditure transfers, net: Actual transfers, BA			290	290
5	Temporarily not available pursuant to Public Law ___ (-)	-80,771			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,029
7	Total budgetary resources	65,531	149,361	150,365	150,294

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,937	66,943	102,571	143,017
8A2	Category B, Direct Obligations				2,347
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			35	907
9A1	Unob Balance, Apportioned, Currently available	32,937	66,943	102,606	146,271
9A2	Unob Balance, Apportioned, Subsequent periods	2,511	3,881	41,514	612
9A2	Unob Balance, Apportioned, Subsequent periods	26,432	74,616	1,935	1
10C	Unob Balance, Not Available, Other	3,651	3,920	4,313	3,411
11	Total status of budgetary resources	65,531	149,361	150,365	150,294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,010	33,010	33,010	33,010
13	Obligations incurred (+)	32,937	66,943	102,605	146,271
14	Gross Outlays (-)	-26,147	-70,476	-110,400	-143,827
16	Recoveries of prior year unpaid obligations, actual (-)	-1,088	-947	-967	-1,699
17	Change in uncollected customer payment from Federal sources	-13			-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,711	28,532	24,249	33,756
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13			-106
	[18X Obligated Balance, end of year]	38,698	28,532	24,249	33,650

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,147	70,476	110,400	143,827
19B Offsetting Collections (-)	13	13		-801
[19X Net Outlays]	[26,160	70,489	110,400	143,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food Stamp Program

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3505
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3505 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,782,554	50,969,246	50,969,246	50,969,246
3D1a BA: Offsetting Collections - Earned, Collected	7,750	15,943	26,684	39,642
3D3 BA: Offsetting collections - Anticipated, without advance	27,275	19,082	8,341	
[3DX Orders\Receivable Collections Subtotal]	35,025	35,025	35,025	39,642
4A Nonexpenditure transfers, net: Actual transfers, BA	-110,000	-110,000	-110,000	-110,000
5 Temporarily not available pursuant to Public Law ____ (-)	-8,264,964			
7 Total budgetary resources	28,442,615	50,894,271	50,894,271	50,898,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,119,052	2,017,428	3,342,399	4,611,153
8A2 Cat B Dir Obs: Benefits (01)	10,895,614	21,948,965	33,603,544	45,229,022
8A2 Cat B Dir Obs: TEFAP (02)	79,999	124,282	236,124	248,969
8A2 Cat B Dir Obs: FDPIR (03)	35,208	73,759	111,559	114,526
8A2 Cat B Dir Obs: American Samoa (04)	1,234	2,467	3,808	5,219
8A2 Cat B Dir Obs: CNMI (05)	2,517	5,033	9,009	12,148
8A2 Cat B Dir Obs: Community Food (06)				4,992
8A2 Cat B Dir Obs: E&T 50% Admin Expense (07)	41,484	79,029	125,931	190,615
8A2 Cat B Dir Obs: E&T 50% Part Reimb (08)	14,982	23,237	48,817	54,732
8A2 Cat B Dir Obs: Program Access (10)				4,762
8A2 Cat B Dir Obs: Food Stamp Cat B 1% Fund (16)	51	51	67	79
8A2 Cat B Dir Obs: Cat B (98)	100	-2	1	
8B2 Cat B Reim Ob: Food Stamp Reimb SOFSP B (18)	7,747	15,938	26,676	39,630
[8X Obligations Subtotal]	12,197,988	24,290,187	37,507,935	50,515,847
9A1 Unob Balance, Apportioned, Currently available	16,217,351	26,585,001	13,377,995	383,042
9A3 Unob Balance, Apportioned, Anticipated	27,275	19,082	8,341	
11 Total status of budgetary resources	28,442,615	50,894,271	50,894,271	50,898,888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,197,989	24,290,188	37,507,934	50,515,846
14 Gross Outlays (-)	-11,198,878	-23,282,896	-36,208,951	-49,001,967
18A Ob Bal: Unpaid Obligations, end of period (+)	999,110	1,007,292	1,298,983	1,513,880

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	11,198,878	23,282,896	36,208,951	49,001,967
19B Offsetting Collections (-)	-7,750	-15,943	-26,684	-39,642
[19X Net Outlays]	[11,191,128	23,266,953	36,182,267	48,962,325]

TAFS: 12- -3505 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,755,754	2,755,754	2,755,754	2,755,754
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	-495,000	-495,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,755,754	-2,755,754	-2,255,754	
7 Total budgetary resources		5,000	5,000	2,260,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			85	
8A2 Cat B Dir Obs: ANNUAL APPROP (01)			2,695	873,703
[8X Obligations Subtotal]	[		2,780	873,703]
9A1 Unob Balance, Apportioned, Currently available		5,000	2,221	46,222
10C Unob Balance, Not Available, Other				1,340,829
11 Total status of budgetary resources		5,000	5,000	2,260,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,779	873,703
14 Gross Outlays (-)			-282	-743,317
18A Ob Bal: Unpaid Obligations, end of period (+)			2,497	130,386

NET OUTLAYS

19A Gross Outlays (+)			282	743,317
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 Tres Acct: 12-3505

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TAFS: 12- -3505 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000,000	3,000,000	3,000,000	3,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
5 Temporarily not available pursuant to Public Law ___ (-)	-3,031,500	-3,000,000	-3,000,000	
7 Total budgetary resources	58,500	90,000	90,000	3,090,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SNAP E&T 100% - 15 MOS (20)	28,426	48,898	67,515	90,000
9A1 Unob Balance, Apportioned, Currently available	30,074	41,102	22,485	
10C Unob Balance, Not Available, Other				3,000,000
11 Total status of budgetary resources	58,500	90,000	90,000	3,090,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,426	48,898	67,515	90,000
14 Gross Outlays (-)	-9,905	-25,322	-38,688	-58,481
18A Ob Bal: Unpaid Obligations, end of period (+)	18,521	23,576	28,827	31,519

NET OUTLAYS

19A Gross Outlays (+)	9,905	25,322	38,688	58,481
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TAFS: 12- -3505 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,178	33,178	33,178	33,178
2A Recoveries of prior year unpaid obligations, Actual	439	10,837	11,182	11,623
3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	190	545	546	568
4A Nonexpenditure transfers, net: Actual transfers, BA	20,000	20,000	20,000	20,000
5 Temporarily not available pursuant to Public Law ___ (-)	-11,782	-11,782	-11,782	
7 Total budgetary resources	43,025	53,779	54,124	66,368

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19,320	1,115	1,115
8A2 Cat B Dir Obs: Employment & Training 100 (01)	-12,040	-33,823	266	-13,905
8A2 Cat B Dir Obs: CAT B (98)	12,124	15,820		16,026
[8X Obligations Subtotal]	84	1,317	1,381	3,234
9A1 Unob Balance, Apportioned, Currently available	42,750	41,078	41,015	50,942
10C Unob Balance, Not Available, Other	190	11,383	11,728	12,190
11 Total status of budgetary resources	43,025	53,779	54,124	66,368

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,823	33,823	33,823	33,823
13 Obligations incurred (+)	85	1,318	1,381	3,236
14 Gross Outlays (-)	-12,124	-15,831	-15,819	-20,173
16 Recoveries of prior year unpaid obligations, actual (-)	-439	-10,837	-11,182	-11,623
18A Ob Bal: Unpaid Obligations, end of period (+)	21,344	8,472	8,203	5,262

NET OUTLAYS

19A Gross Outlays (+)	12,124	15,831	15,819	20,173
19B Offsetting Collections (-)	-190	-545	-546	-568
[19X Net Outlays]	11,934	15,286	15,273	19,605

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,788,932	2,788,932	2,788,932	2,788,932
2A Recoveries of prior year unpaid obligations, Actual	439	10,837	11,182	11,623
3A1 BA: Appropriation, Actual	39,783,554	53,970,246	53,970,246	53,970,246
3D1a BA: Offsetting Collections - Earned, Collected	7,940	16,488	27,230	40,210
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	27,275	19,082	8,341	
	35,215	35,570	35,571	40,210
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	-495,000	-495,000
5 Temporarily not available pursuant to Public Law ____ (-)	-14,064,000	-5,767,536	-5,267,536	
7 Total budgetary resources	28,544,140	51,043,050	51,043,395	56,316,010
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,119,052	2,036,748	3,343,599	4,612,268
8A2 Category B, Direct Obligations	11,099,699	22,287,716	34,209,336	46,830,888
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,747	15,938	26,676	39,630
	12,226,498	24,340,402	37,579,611	51,482,784
9A1 Unob Balance, Apportioned, Currently available	16,290,175	26,672,181	13,443,716	480,206
9A3 Unob Balance, Apportioned, Anticipated	27,275	19,082	8,341	
10C Unob Balance, Not Available, Other	190	11,383	11,728	4,353,019
11 Total status of budgetary resources	28,544,140	51,043,050	51,043,395	56,316,010
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,823	33,823	33,823	33,823
13 Obligations incurred (+)	12,226,500	24,340,404	37,579,609	51,482,785
14 Gross Outlays (-)	-11,220,907	-23,324,049	-36,263,740	-49,823,938
16 Recoveries of prior year unpaid obligations, actual (-)	-439	-10,837	-11,182	-11,623
18A Ob Bal: Unpaid Obligations, end of period (+)	1,038,975	1,039,340	1,338,510	1,681,047
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,220,907	23,324,049	36,263,740	49,823,938
19B Offsetting Collections (-) [19X Net Outlays]	-7,940	-16,488	-27,230	-40,210
	11,212,967	23,307,561	36,236,510	49,783,728

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TAFS: 12- -3505 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,066,631	2,066,631	2,066,631	2,066,631
2A	Recoveries of prior year unpaid obligations, Actual	65	93	1,734	6,609
3D1a	BA: Offsetting Collections - Earned, Collected		57	57	1,208
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,074,385
7	Total budgetary resources	2,066,696	2,066,781	2,068,422	63

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	67	67	67	63
10C	Unob Balance, Not Available, Other	2,066,629	2,066,714	2,068,355	
11	Total status of budgetary resources	2,066,696	2,066,781	2,068,422	63

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,078	7,078	7,078	7,078
13	Obligations incurred (+)	67	67	67	63
14	Gross Outlays (-)	-15	-182	-377	-532
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-93	-1,734	-6,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,065	6,870	5,034	

NET OUTLAYS

19A	Gross Outlays (+)	15	182	377	532
19B	Offsetting Collections (-)		-57	-57	-1,208
	[19X Net Outlays]	15	125	320	-676

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TAFS: 12- -3505 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	241,961	241,961	241,961	241,961
2A Recoveries of prior year unpaid obligations, Actual	235	554	2,278	2,328
3D1a BA: Offsetting Collections - Earned, Collected				556
7 Total budgetary resources	242,196	242,515	244,239	244,845

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	406	648	694	24
10C Unob Balance, Not Available, Other	241,791	241,866	243,546	244,821
11 Total status of budgetary resources	242,196	242,515	244,239	244,845

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,223	10,223	10,223	10,223
13 Obligations incurred (+)	406	648	694	24
14 Gross Outlays (-)	-1,689	-3,508	-3,775	-3,263
16 Recoveries of prior year unpaid obligations, actual (-)	-235	-554	-2,278	-2,328
18A Ob Bal: Unpaid Obligations, end of period (+)	8,705	6,810	4,864	4,656

NET OUTLAYS

19A Gross Outlays (+)	1,689	3,508	3,775	3,263
19B Offsetting Collections (-)				-556
[19X Net Outlays]	1,689	3,508	3,775	2,707

TAFS: 12- -3505 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,072,589	3,072,589	3,072,589	3,072,589
2A Recoveries of prior year unpaid obligations, Actual	503	2,334	28,760	35,355
3D1a BA: Offsetting Collections - Earned, Collected		85	1,177	1,491
7 Total budgetary resources	3,073,093	3,075,008	3,102,526	3,109,435

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOOD STAMPS 50% ADMIN (07)				6,324
8A2 Cat B Dir Obs: FOOD STAMPS 50% PART REIM (08)				2,000
8A2 Cat B Dir Obs: ALL PROGRAMS (98)	219	1,732		-5,528
8A2 Cat B Dir Obs: All Programs (99)			2,254	
[8X Obligations Subtotal]	[219	1,732	2,254	2,796
10C Unob Balance, Not Available, Other	3,072,874	3,073,276	3,100,272	3,106,639
11 Total status of budgetary resources	3,073,093	3,075,008	3,102,526	3,109,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,268	80,268	80,268	80,268
13 Obligations incurred (+)	219	1,732	2,254	2,796
14 Gross Outlays (-)	-663	-36,363	-40,778	-42,272
16 Recoveries of prior year unpaid obligations, actual (-)	-503	-2,334	-28,760	-35,355
18A Ob Bal: Unpaid Obligations, end of period (+)	79,320	43,303	12,983	5,437

NET OUTLAYS

19A Gross Outlays (+)	663	36,363	40,778	42,272
19B Offsetting Collections (-)		-85	-1,177	-1,491
[19X Net Outlays]	[663	36,278	39,601	40,781

TAFS: 12- -3505 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,989,973	1,989,973	1,989,973	1,989,973
7 Total budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,989,973	1,989,973	1,989,973	1,989,973
11 Total status of budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

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TAFS: 12- -3505 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	205,899	205,899	205,899	205,899
2A Recoveries of prior year unpaid obligations, Actual	2,368	9,609	12,227	25,301
3D1a BA: Offsetting Collections - Earned, Collected	18	18	132	192
7 Total budgetary resources	208,284	215,526	218,258	231,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)	1,785	6,422	10,551	16,466
10C Unob Balance, Not Available, Other	206,500	209,104	207,707	214,926
11 Total status of budgetary resources	208,284	215,526	218,258	231,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,604	195,604	195,604	195,604
13 Obligations incurred (+)	1,785	6,422	10,551	16,466
14 Gross Outlays (-)	-95,973	-112,610	-98,346	-129,567
16 Recoveries of prior year unpaid obligations, actual (-)	-2,368	-9,609	-12,227	-25,301
18A Ob Bal: Unpaid Obligations, end of period (+)	99,048	79,807	95,583	57,202

NET OUTLAYS

19A Gross Outlays (+)	95,973	112,610	98,346	129,567
19B Offsetting Collections (-)	-18	-18	-132	-192
[19X Net Outlays]	95,955	112,592	98,214	129,375

TAFS: 12- -3505 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,000,000	3,000,000	3,000,000	3,000,000
7 Total budgetary resources	3,000,000	3,000,000	3,000,000	3,000,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3,000,000	3,000,000	3,000,000	3,000,000
11 Total status of budgetary resources	3,000,000	3,000,000	3,000,000	3,000,000

TAFS: 12- -3505 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	425,843	425,843	425,843	425,843
2A Recoveries of prior year unpaid obligations, Actual	3,415	79,920	103,080	108,358
3D1a BA: Offsetting Collections - Earned, Collected	119	121	630	4,431
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,000	-5,000	-5,000
7 Total budgetary resources	429,378	500,884	524,553	533,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,898	3,099	3,229	3,304
8A2 Cat B Dir Obs: FOOD STAMP BENEFITS (01)	21,180	21,344	21,344	21,344
8A2 Cat B Dir Obs: FOOD STAMP FDPIR (03)	-161		38	184
8A2 Cat B Dir Obs: FOOD STAMP AMERICAN SOMOA (04)	54	54	54	54
8A2 Cat B Dir Obs: FOOD STAMP 50% ADMIN (07)	193	193	499	557
8A2 Cat B Dir Obs: FOOD STAMP 50% PART REIMB (08)	4,520	5,688	5,756	5,888
8A2 Cat B Dir Obs: CAT B (98)	69,133	116,236	125,771	135,291
[8X Obligations Subtotal]	97,817	146,614	156,691	166,622
10C Unob Balance, Not Available, Other	331,563	354,269	367,863	367,011
11 Total status of budgetary resources	429,378	500,884	524,553	533,632

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,173,624	1,173,624	1,173,624	1,173,624
13 Obligations incurred (+)	97,816	146,614	156,690	166,622
14 Gross Outlays (-)	-910,268	-1,047,624	-1,085,235	-1,084,716
16 Recoveries of prior year unpaid obligations, actual (-)	-3,415	-79,920	-103,080	-108,358
18A Ob Bal: Unpaid Obligations, end of period (+)	357,756	192,695	142,000	147,171

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NET OUTLAYS

19A Gross Outlays (+)	910,268	1,047,624	1,085,235	1,084,716
19B Offsetting Collections (-)	-119	-121	-630	-4,431
[19X Net Outlays]	[910,149	1,047,503	1,084,605	1,080,285]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,002,896	11,002,896	11,002,896	11,002,896
2A	Recoveries of prior year unpaid obligations, Actual	6,586	92,510	148,079	177,951
3D1a	BA: Offsetting Collections - Earned, Collected	137	281	1,996	7,878
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5,000	-5,000	-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,074,385
7	Total budgetary resources	11,009,620	11,090,687	11,147,971	9,109,340

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,898	3,099	3,229	3,304
8A2	Category B, Direct Obligations	97,396	152,384	167,028	182,667
	[8X Obligations Subtotal]	[100,294	155,483	170,257	185,971]
10C	Unob Balance, Not Available, Other	10,909,330	10,935,202	10,977,716	8,923,370
11	Total status of budgetary resources	11,009,620	11,090,687	11,147,971	9,109,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,466,797	1,466,797	1,466,797	1,466,797
13	Obligations incurred (+)	100,293	155,483	170,256	185,971
14	Gross Outlays (-)	-1,008,608	-1,200,287	-1,228,511	-1,260,350
16	Recoveries of prior year unpaid obligations, actual (-)	-6,586	-92,510	-148,079	-177,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	551,894	329,485	260,464	214,466

NET OUTLAYS

19A	Gross Outlays (+)	1,008,608	1,200,287	1,228,511	1,260,350
19B	Offsetting Collections (-)	-137	-281	-1,996	-7,878
	[19X Net Outlays]	[1,008,471	1,200,006	1,226,515	1,252,472]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -3542 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,194,657	5,194,657	5,194,657
7 Total budgetary resources		5,194,657	5,194,657	5,194,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - SNAP BENEFITS (01)			2,111,585	4,333,249
8A2 Cat B Dir Obs: RA - SNAP SAE (02)		144,500	144,500	144,997
8A2 Cat B Dir Obs: RA - SNAP PUERTO RICO (03)			240,133	240,133
8A2 Cat B Dir Obs: RA - American Samoa (04)			964	964
8A2 Cat B Dir Obs: RA - FDPIR Administrative (05)				3,712
[8X Obligations Subtotal]		144,500	2,497,182	4,723,056
9A1 Unob Balance, Apportioned, Currently available		5,050,157	2,697,475	471,601
11 Total status of budgetary resources		5,194,657	5,194,657	5,194,657

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		144,500	2,497,182	4,723,056
14 Gross Outlays (-)			-2,140,892	-4,568,073
18A Ob Bal: Unpaid Obligations, end of period (+)		144,500	356,290	154,982

NET OUTLAYS

19A Gross Outlays (+)			2,140,892	4,568,073
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 005-84-3505
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,791,828	13,791,828	13,791,828	13,791,828
2A Recoveries of prior year unpaid obligations, Actual	7,025	103,347	159,261	189,574
3A1 BA: Appropriation, Actual	39,783,554	59,164,903	59,164,903	59,164,903
3D1a BA: Offsetting Collections - Earned, Collected	8,077	16,769	29,226	48,088
3D3 BA: Offsetting collections - Anticipated, without advance	27,275	19,082	8,341	
[3DX Orders\Receivables\Collections Subtotal]	35,352	35,851	37,567	48,088
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-500,000	-500,000
5 Temporarily not available pursuant to Public Law ____ (-)	-14,064,000	-5,767,536	-5,267,536	
6A Permanently not avail: Cancellations of expired or no-year accts				-2,074,385
7 Total budgetary resources	39,553,760	67,328,394	67,386,023	70,620,007
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,121,950	2,039,847	3,346,828	4,615,572
8A2 Category B, Direct Obligations	11,197,095	22,584,600	36,873,546	51,736,610
8B2 Category B, Reimbursable Obligations	7,747	15,938	26,676	39,630
[8X Obligations Subtotal]	12,326,792	24,640,385	40,247,050	56,391,812
9A1 Unob Balance, Apportioned, Currently available	16,290,175	31,722,338	16,141,191	951,807
9A3 Unob Balance, Apportioned, Anticipated	27,275	19,082	8,341	
10C Unob Balance, Not Available, Other	10,909,520	10,946,585	10,989,444	13,276,389
11 Total status of budgetary resources	39,553,760	67,328,394	67,386,023	70,620,007
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,500,620	1,500,620	1,500,620	1,500,620
13 Obligations incurred (+)	12,326,793	24,640,387	40,247,047	56,391,812
14 Gross Outlays (-)	-12,229,515	-24,524,336	-39,633,143	-55,652,361
16 Recoveries of prior year unpaid obligations, actual (-)	-7,025	-103,347	-159,261	-189,574
18A Ob Bal: Unpaid Obligations, end of period (+)	1,590,869	1,513,325	1,955,264	2,050,495
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,229,515	24,524,336	39,633,143	55,652,361
19B Offsetting Collections (-)	-8,077	-16,769	-29,226	-48,088
[19X Net Outlays]	12,221,438	24,507,567	39,603,917	55,604,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

TAFS: 12- -3539 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,250	4,250	4,250	4,250
4A Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	3,000	3,000
7 Total budgetary resources	7,250	7,250	7,250	7,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Food Service Management I (01)		4,000	4,000	4,000
8A2 Cat B Dir Obs: Information Clearinghouse (02)	250			
8A2 Cat B Dir Obs: School Food Purchase Surv (03)	2,321			
8A2 Cat B Dir Obs: CAT B (98)		2,963	2,963	2,964
[8X Obligations Subtotal]	2,571	6,963	6,963	6,964
9A1 Unob Balance, Apportioned, Currently available	4,679	287	287	286
11 Total status of budgetary resources	7,250	7,250	7,250	7,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,571	6,963	6,963	6,964
14 Gross Outlays (-)	-21	-317	-402	-1,171
18A Ob Bal: Unpaid Obligations, end of period (+)	2,550	6,646	6,561	5,793

NET OUTLAYS

19A Gross Outlays (+)	21	317	402	1,171
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TAFS: 12- -3539 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	115	115	115	115

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 12-3539

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HSNE BEST PRACTICES (35)				109
10C Unob Balance, Not Available, Other	115	115	115	6
11 Total status of budgetary resources	115	115	115	115

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,650	1,650	1,650	1,650
13 Obligations incurred (+)				109
14 Gross Outlays (-)		1	-121	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	1,650	1,650	1,529	1,204

NET OUTLAYS

19A Gross Outlays (+)		-1	121	555
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[-4	-5	117	551

TAFS: 12- -3539 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	255,659	255,659	255,659	255,659
2A Recoveries of prior year unpaid obligations, Actual	65	60,836	93,702	94,857
2B Recoveries of prior year unpaid obligations, Anticipated	107,447	46,676	7,060	
3D1a BA: Offsetting Collections - Earned, Collected	8,474	8,550	9,477	12,110
3D3 BA: Offsetting collections - Anticipated, without advance	11,526	11,450	1,651	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	11,128	12,110
4C Nonexpenditure transfers, net: Actual transfers, unob balances			500,000	495,384
5 Temporarily not available pursuant to Public Law ___ (-)			-155,881	
7 Total budgetary resources	383,171	383,171	711,668	858,011

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,182	35,678	127,365	679,080
8A2 Cat B Dir Obs: Child Nutrition Comm Pro (01)	1,611	10,364	13,252	13,918
8A2 Cat B Dir Obs: CHILD NUTRITION TEAM NUTR (03)		680	680	680
8A2 Cat B Dir Obs: CHILD NUTRITION FOOD SAFE (04)			49	397
8A2 Cat B Dir Obs: CHILD NUTRITION PCIMS (08)			8	8
8A2 Cat B Dir Obs: FRESH FRUIT & VEG. (20)				3,521
8A2 Cat B Dir Obs: CAT B (98)	881	186	186	-91
[8X Obligations Subtotal]	[29,674	46,908	141,540	697,513
9A1 Unob Balance, Apportioned, Currently available	234,237	275,502	560,816	2,044

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A2 Unob Balance, Apportioned, Subsequent periods	65			
9A3 Unob Balance, Apportioned, Anticipated	118,972	60,537	8,711	
10C Unob Balance, Not Available, Other	223	223	601	158,455
11 Total status of budgetary resources	383,171	383,171	711,668	858,011

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,013,121	2,013,121	2,013,121	2,013,121
13 Obligations incurred (+)	29,674	46,909	141,540	697,512
14 Gross Outlays (-)	-1,831,177	-1,927,610	-1,974,765	-2,447,836
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-60,836	-93,702	-94,857
18A Ob Bal: Unpaid Obligations, end of period (+)	211,552	71,584	86,195	167,940

NET OUTLAYS

19A Gross Outlays (+)	1,831,177	1,927,610	1,974,765	2,447,836
19B Offsetting Collections (-)	-8,474	-8,550	-9,477	-12,110
[19X Net Outlays]	1,822,703	1,919,060	1,965,288	2,435,726

TAFS: 12- -3539 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,901,417	8,496,109	8,496,109	8,496,109
3D1a BA: Offsetting Collections - Earned, Collected				804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				250
3D2a BA: Change in unfilled customer orders - Advance received				196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		250	500	
[3DX Orders\Receivabl es\Collecti ons Subtotal]		250	500	1,250
4A Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	6,458,802	6,458,802
5 Temporarily not available pursuant to Public Law ___ (-)	-5,011,111	6,455,802		
7 Total budgetary resources	8,893,306	14,955,161	14,955,411	14,956,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,836,452	7,999,398	11,375,982	13,933,984
8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)	224,714	328,694	667,538	703,165
8A2 Cat B Dir Obs: CHILD NUTRITION TEAM NUTR (03)		1,342	1,742	8,389
8A2 Cat B Dir Obs: CHILD NUTRITION FOOD SAFE (04)				323
8A2 Cat B Dir Obs: CHILD NUTRITION AMS/FSA (10)				1,437
8A2 Cat B Dir Obs: CAT B (98)				969
8B2 Cat B Reim Ob: CN COMP SUPPORT - WBSCM (02)		250	250	250
8B2 Cat B Reim Ob: CHILD NUTRITION AMS/FSA (10)				990
[8X Obligations Subtotal]	4,061,166	8,329,684	12,045,512	14,649,507
9A1 Unob Balance, Apportioned, Currently available	676,610	904,181	2,909,899	306,654

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN
 (703) 605-0486

Regina Artis-Fields
 (703) 305-2488

OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A2 Unob Balance, Apportioned, Subsequent periods	4,155,530	5,721,296		
11 Total status of budgetary resources	8,893,306	14,955,161	14,955,411	14,956,161

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,061,166	8,329,684	12,045,512	14,649,507
14 Gross Outlays (-)	-2,596,598	-6,583,102	-11,226,408	-12,686,605
17 Change in uncollected customer payment from Federal sources		-250	-500	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	1,464,568	1,746,582	819,104	1,962,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-250	-500	-250
[18X Obligated Balance, end of year]	[1,464,568	1,746,332	818,604	1,962,652

NET OUTLAYS

19A Gross Outlays (+)	2,596,598	6,583,102	11,226,408	12,686,605
19B Offsetting Collections (-)				-1,000
[19X Net Outlays]	[2,596,598	6,583,102	11,226,408	12,685,605

TAFS: 12- -3539 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,780	15,780	15,780	15,780
2A Recoveries of prior year unpaid obligations, Actual		3,560	4,411	5,543
3A1 BA: Appropriation, Actual	6,000	6,000	6,000	6,000
4A Nonexpenditure transfers, net: Actual transfers, BA	40,000	40,000	40,000	105,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,616
5 Temporarily not available pursuant to Public Law ___ (-)	-3,080	-3,080	-3,080	
7 Total budgetary resources	58,700	62,261	63,111	136,939

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CN GRANTS TO STATES FRUIT (01)	39,507	39,507	39,507	45,251
8A2 Cat B Dir Obs: Technical Assistance Prog (02)	811	1,589		
8A2 Cat B Dir Obs: CN GRANTS TO STATES PROG. (03)				1,842
8A2 Cat B Dir Obs: CN SFSP Evaluation CAT B (09)	11	11	11	11
8A2 Cat B Dir Obs: CN CACFP AUDIT FUNDS, CAT (10)				2,878
8A2 Cat B Dir Obs: GRANTS TO STATES PROG REV (13)			309	2,396
8A2 Cat B Dir Obs: EVALUAT. OF EFFECTIVENESS (15)				2
8A2 Cat B Dir Obs: CAT B (98)			2,533	
[8X Obligations Subtotal]	[40,329	41,107	42,360	52,380
9A1 Unob Balance, Apportioned, Currently available	5,672	15,545	20,039	21,231
10C Unob Balance, Not Available, Other	12,700	5,609	713	63,327
11 Total status of budgetary resources	58,700	62,261	63,111	136,939

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: SIDNEY O BOYKIN
(703) 605-0486

Regina Artis-Fields
(703) 305-2488

OMB Acct: 005-84-3539
Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,494	17,494	17,494	17,494
13 Obligations incurred (+)	40,328	41,106	42,359	52,381
14 Gross Outlays (-)	-5,690	-15,697	-31,843	-38,427
16 Recoveries of prior year unpaid obligations, actual (-)		-3,560	-4,411	-5,543
18A Ob Bal: Unpaid Obligations, end of period (+)	52,132	39,343	23,600	25,905
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,690	15,697	31,843	38,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271,550	271,550	271,550	271,550
2A	Recoveries of prior year unpaid obligations, Actual	65	64,396	98,113	100,400
2B	Recoveries of prior year unpaid obligations, Anticipated	107,447	46,676	7,060	
3A1	BA: Appropriation, Actual	13,911,667	8,506,359	8,506,359	8,506,359
3D1a	BA: Offsetting Collections - Earned, Collected	8,478	8,554	9,481	12,918
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				250
3D2a	BA: Change in unfilled customer orders - Advance received				196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		250	500	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	11,526	11,450	1,651	
		20,004	20,254	11,632	13,364
4A	Nonexpenditure transfers, net: Actual transfers, BA	46,000	46,000	6,501,802	6,566,802
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			500,000	500,000
5	Temporarily not available pursuant to Public Law ____ (-)	-5,014,191	6,452,722	-158,961	
7	Total budgetary resources	9,342,542	15,407,958	15,737,555	15,958,476

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,863,634	8,035,076	11,503,347	14,613,064
8A2	Category B, Direct Obligations	270,106	389,336	732,778	792,169
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		250	250	1,240
		4,133,740	8,424,662	12,236,375	15,406,473
9A1	Unob Balance, Apportioned, Currently available	921,198	1,195,515	3,491,041	330,215
9A2	Unob Balance, Apportioned, Subsequent periods	4,155,595	5,721,296		
9A3	Unob Balance, Apportioned, Anticipated	118,972	60,537	8,711	
10C	Unob Balance, Not Available, Other	13,038	5,947	1,429	221,788
11	Total status of budgetary resources	9,342,542	15,407,958	15,737,555	15,958,476

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,032,265	2,032,265	2,032,265	2,032,265
13	Obligations incurred (+)	4,133,739	8,424,662	12,236,374	15,406,473
14	Gross Outlays (-)	-4,433,486	-8,526,725	-13,233,539	-15,174,594
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-64,396	-98,113	-100,400
17	Change in uncollected customer payment from Federal sources		-250	-500	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,732,452	1,865,805	936,989	2,163,744
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-250	-500	-250
	[18X Obligated Balance, end of year]	1,732,452	1,865,555	936,489	2,163,494

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child Nutrition Programs

Contacts:

OMB Acct: 005-84-3539
Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,433,486	8,526,725	13,233,539	15,174,594
19B Offsetting Collections (-)	-8,478	-8,554	-9,481	-13,114
[19X Net Outlays]	4,425,008	8,518,171	13,224,058	15,161,480

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 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3539
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
6A Permanently not avail: Cancellations of expired or no-year accts				-166
7 Total budgetary resources	166	166	166	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	166	166	166	
11 Total status of budgetary resources	166	166	166	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14 Gross Outlays (-)	-4	-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	16			

NET OUTLAYS

19A Gross Outlays (+)	4	20	20	20
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TAFS: 12- -3539 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,705	8,705	8,705	8,705
2A Recoveries of prior year unpaid obligations, Actual		7	7	319
3D1a BA: Offsetting Collections - Earned, Collected	88	1,980	1,993	1,993
6A Permanently not avail: Cancellations of expired or no-year accts				-10,772
7 Total budgetary resources	8,793	10,692	10,704	245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)				1
8A2 Cat B Dir Obs: CAT B (98)		31	118	244
[8X Obligations Subtotal]		31	118	249
10C Unob Balance, Not Available, Other	8,792	10,661	10,586	
11 Total status of budgetary resources	8,793	10,692	10,704	245

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
13 Obligations incurred (+)	1	31	118	245
14 Gross Outlays (-)	7	7	-81	-207
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-319
18A Ob Bal: Unpaid Obligations, end of period (+)	290	314	313	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-7	-7	81	207
19B Offsetting Collections (-)	-88	-1,980	-1,993	-1,993
[19X Net Outlays]	[-95	-1,987	-1,912	-1,786

TAFS: 12- -3539 \05

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425	425	425	425
14 Gross Outlays (-)	-88	-172	-251	-387
18A Ob Bal: Unpaid Obligations, end of period (+)	337	253	174	38
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88	172	251	387

TAFS: 12- -3539 04\05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	41,341	41,341	41,341	41,341
2A Recoveries of prior year unpaid obligations, Actual	24	28	28	410
3D1a BA: Offsetting Collections - Earned, Collected	94	178	220	2,587
7 Total budgetary resources	41,460	41,548	41,589	44,339

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)	-4			
8A2 Cat B Dir Obs: CAT B (98)	4	7	88	97
[8X Obligations Subtotal]		7	88	97
10C Unob Balance, Not Available, Other	41,460	41,540	41,501	44,241
11 Total status of budgetary resources	41,460	41,548	41,589	44,339

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	437	437	437	437
13 Obligations incurred (+)		7	88	97
14 Gross Outlays (-)	3	8	-88	77
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-28	-28	-410
18A Ob Bal: Unpaid Obligations, end of period (+)	416	424	408	201

NET OUTLAYS

19A Gross Outlays (+)	-3	-8	88	-77
19B Offsetting Collections (-)	-94	-178	-220	-2,587
[19X Net Outlays]		-186	-132	-2,664

TAFS: 12- -3539 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
14 Gross Outlays (-)	-94	-133	-211	-292
18A Ob Bal: Unpaid Obligations, end of period (+)	615	576	498	417

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	94	133	211	292

TAFS: 12- -3539 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,037	6,037	6,037	6,037
2A Recoveries of prior year unpaid obligations, Actual	2	29	29	479
3D1a BA: Offsetting Collections - Earned, Collected	22	101	252	257
7 Total budgetary resources	6,061	6,167	6,319	6,773

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)				1
8A2 Cat B Dir Obs: FOOD SAFETY EDUCATIONS (31)	27			
8A2 Cat B Dir Obs: CAT B (98)		34	103	618
[8X Obligations Subtotal]	[27	34	103	619
10C Unob Balance, Not Available, Other	6,034	6,133	6,216	6,155
11 Total status of budgetary resources	6,061	6,167	6,319	6,773

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,308	1,308	1,308	1,308
13 Obligations incurred (+)	27	34	103	618
14 Gross Outlays (-)	-159	-203	-334	-927
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-29	-29	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	1,173	1,110	1,047	520

NET OUTLAYS

19A Gross Outlays (+)	159	203	334	927
19B Offsetting Collections (-)	-22	-101	-252	-257
[19X Net Outlays]	[137	102	82	670

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

TAFS: 12- -3539 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188	1,188	1,188	1,188
14 Gross Outlays (-)	-211	-285	-285	-576
18A Ob Bal: Unpaid Obligations, end of period (+)	977	904	903	612

NET OUTLAYS

19A Gross Outlays (+)	211	285	285	576
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TAFS: 12- -3539 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,805	26,805	26,805	26,805
2A Recoveries of prior year unpaid obligations, Actual	176	193	208	437
3D1a BA: Offsetting Collections - Earned, Collected	106	374	447	502
7 Total budgetary resources	27,087	27,372	27,459	27,744

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)				19
8A2 Cat B Dir Obs: PROC COMMOD INVENTORY SYS (27)				42
8A2 Cat B Dir Obs: FOOD SAFETY EDUCATIONS (31)				2
8A2 Cat B Dir Obs: CAT B (98)	1,571	1,640	2,120	4,036
[8X Obligations Subtotal]	[1,571	1,640	2,120	4,099
10C Unob Balance, Not Available, Other	25,516	25,731	25,339	23,645
11 Total status of budgetary resources	27,087	27,372	27,459	27,744

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,697	3,697	3,697	3,697
13 Obligations incurred (+)	1,571	1,641	2,120	4,099
14 Gross Outlays (-)	-955	-2,508	-3,186	-4,099
16 Recoveries of prior year unpaid obligations, actual (-)	-176	-193	-208	-437
18A Ob Bal: Unpaid Obligations, end of period (+)	4,137	2,637	2,423	3,260

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	955	2,508	3,186	4,099
19B Offsetting Collections (-)	-106	-374	-447	-502
[19X Net Outlays]	849	2,134	2,739	3,597

TAFS: 12- -3539 \08

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HEALTHY MEALS FSMI (01) 853
 8A2 Cat B Dir Obs: All Programs (99) -853

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,630	3,630	3,630	3,630
14 Gross Outlays (-)	-895	-1,720	-2,503	-3,065
18A Ob Bal: Unpaid Obligations, end of period (+)	2,736	1,910	1,127	565

NET OUTLAYS

19A Gross Outlays (+)	895	1,720	2,503	3,065
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TAFS: 12- -3539 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,652	40,652	40,652	40,652
2A Recoveries of prior year unpaid obligations, Actual	1,659	3,446	6,169	6,459
3D1a BA: Offsetting Collections - Earned, Collected	1,215	3,234	3,763	4,224
7 Total budgetary resources	43,526	47,332	50,584	51,335

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHILD NUTRITION COMM. PRO (01)		1,934	1,934	1,934	1,934
8A2	Cat B Dir Obs: FOOD SAFETY EDUCATIONS (31)		42	42	42	42
8A2	Cat B Dir Obs: CAT B (98)		37,624	37,657	37,741	37,913
	[8X Obligations Subtotal]	[	39,600	39,633	39,717	39,889
10C	Unob Balance, Not Available, Other		3,925	7,698	10,866	11,446
11	Total status of budgetary resources		43,525	47,332	50,584	51,335

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		15,671	15,671	15,671	15,671
13	Obligations incurred (+)		39,600	39,634	39,717	39,889
14	Gross Outlays (-)		-34,068	-43,630	-44,636	-47,149
16	Recoveries of prior year unpaid obligations, actual (-)		-1,659	-3,446	-6,169	-6,459
18A	Ob Bal: Unpaid Obligations, end of period (+)		19,544	8,228	4,583	1,952

NET OUTLAYS

19A	Gross Outlays (+)		34,068	43,630	44,636	47,149
19B	Offsetting Collections (-)		-1,215	-3,234	-3,763	-4,224
	[19X Net Outlays]	[32,853	40,396	40,873	42,925

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3539
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123,729	123,729	123,729	123,729
2A	Recoveries of prior year unpaid obligations, Actual	1,861	3,703	6,441	8,104
3D1a	BA: Offsetting Collections - Earned, Collected	1,525	5,867	6,675	9,563
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,938
7	Total budgetary resources	127,115	133,300	136,844	130,459

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations	41,198	41,345	42,146	44,949
	[8X Obligations Subtotal]	[41,199	41,345	42,146	44,949]
10C	Unob Balance, Not Available, Other	85,916	91,952	94,697	85,510
11	Total status of budgetary resources	127,115	133,300	136,844	130,459

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,367	27,367	27,367	27,367
13	Obligations incurred (+)	41,199	41,347	42,146	44,948
14	Gross Outlays (-)	-36,464	-48,656	-51,595	-56,645
16	Recoveries of prior year unpaid obligations, actual (-)	-1,861	-3,703	-6,441	-8,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,241	16,356	11,476	7,565

NET OUTLAYS

19A	Gross Outlays (+)	36,464	48,656	51,595	56,645
19B	Offsetting Collections (-)	-1,525	-5,867	-6,675	-9,563
	[19X Net Outlays]	[34,939	42,789	44,920	47,082]

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

TAFS: 12- -3540 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - NSLP EQUIP (01)		99,980	99,980	100,000
9A1 Unob Balance, Apportioned, Currently available		20	20	
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		99,980	99,980	100,000
14 Gross Outlays (-)			-1,468	-43,868
18A Ob Bal: Unpaid Obligations, end of period (+)		99,980	98,512	56,132

NET OUTLAYS

19A Gross Outlays (+)			1,468	43,868
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Child Nutrition Programs

Contacts:

OMB Acct: 005-84-3539
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	395,279	395,279	395,279	395,279
2A Recoveries of prior year unpaid obligations, Actual	1,926	68,099	104,554	108,504
2B Recoveries of prior year unpaid obligations, Anticipated	107,447	46,676	7,060	
3A1 BA: Appropriation, Actual	13,911,667	8,606,359	8,606,359	8,606,359
3D1a BA: Offsetting Collections - Earned, Collected	10,003	14,421	16,156	22,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				250
3D2a BA: Change in unfilled customer orders - Advance received				196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		250	500	
3D3 BA: Offsetting collections - Anticipated, without advance	11,526	11,450	1,651	
[3DX Orders\Receivables\Collections Subtotal]	21,529	26,121	18,307	22,927
4A Nonexpenditure transfers, net: Actual transfers, BA	46,000	46,000	6,501,802	6,566,802
4C Nonexpenditure transfers, net: Actual transfers, unob balances			500,000	500,000
5 Temporarily not available pursuant to Public Law ____ (-)	-5,014,191	6,452,722	-158,961	
6A Permanently not avail: Cancellations of expired or no-year accts				-10,938
7 Total budgetary resources	9,469,657	15,641,258	15,974,399	16,188,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,863,635	8,035,076	11,503,347	14,613,064
8A2 Category B, Direct Obligations	311,304	530,661	874,904	937,118
8B2 Category B, Reimbursable Obligations		250	250	1,240
[8X Obligations Subtotal]	4,174,939	8,565,987	12,378,501	15,551,422
9A1 Unob Balance, Apportioned, Currently available	921,198	1,195,535	3,491,061	330,215
9A2 Unob Balance, Apportioned, Subsequent periods	4,155,595	5,721,296		
9A3 Unob Balance, Apportioned, Anticipated	118,972	60,537	8,711	
10C Unob Balance, Not Available, Other	98,954	97,899	96,126	307,298
11 Total status of budgetary resources	9,469,657	15,641,258	15,974,399	16,188,935

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,059,632	2,059,632	2,059,632	2,059,632
13 Obligations incurred (+)	4,174,938	8,565,989	12,378,500	15,551,421
14 Gross Outlays (-)	-4,469,950	-8,575,381	-13,286,602	-15,275,107
16 Recoveries of prior year unpaid obligations, actual (-)	-1,926	-68,099	-104,554	-108,504
17 Change in uncollected customer payment from Federal sources		-250	-500	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	1,762,693	1,982,141	1,046,977	2,227,441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-250	-500	-250
[18X Obligated Balance, end of year]	1,762,693	1,981,891	1,046,477	2,227,191

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,469,950	8,575,381	13,286,602	15,275,107
19B Offsetting Collections (-)	-10,003	-14,421	-16,156	-22,677
[19X Net Outlays]	4,459,947	8,560,960	13,270,446	15,252,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special Supplemental Nutrition Program for Women, Infan

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

TAFS: 12- -3504 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		500,000	500,000	500,000
5 Temporarily not available pursuant to Public Law ____ (-)		-200,000	-200,000	
7 Total budgetary resources		300,000	300,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)			38,175	72,362
9A1 Unob Balance, Apportioned, Currently available		300,000	261,825	227,638
10C Unob Balance, Not Available, Other				200,000
11 Total status of budgetary resources		300,000	300,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			38,175	72,362
14 Gross Outlays (-)			-37,017	-38,358
18A Ob Bal: Unpaid Obligations, end of period (+)			1,158	34,004

NET OUTLAYS

19A Gross Outlays (+)			37,017	38,358
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3510 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,050	21,050	21,050	21,050
2A	Recoveries of prior year unpaid obligations, Actual	81,352	197,385	199,968	202,038
2B	Recoveries of prior year unpaid obligations, Anticipated	83,648		2,179	
3D1a BA:	Offsetting Collections - Earned, Collected		5,710	5,816	6,064
3D3 BA:	Offsetting collections - Anticipated, without advance	5,000		1,893	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,710	7,709	6,064
7	Total budgetary resources	191,050	224,145	230,907	229,152

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SFSP BREASTFEEDING PEER C (01)	81	81,630	191,014	229,139
9A1	Unob Balance, Apportioned, Currently available	102,317	109,418	35,817	2
9A3	Unob Balance, Apportioned, Anticipated	88,648		4,072	
10C	Unob Balance, Not Available, Other	3	33,097	3	12
11	Total status of budgetary resources	191,050	224,145	230,907	229,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618,070	618,070	618,070	618,070
13	Obligations incurred (+)	81	81,630	191,014	229,139
14	Gross Outlays (-)	-275,277	-439,237	-577,651	-626,693
16	Recoveries of prior year unpaid obligations, actual (-)	-81,352	-197,385	-199,968	-202,038
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,523	63,078	31,465	18,478

NET OUTLAYS

19A	Gross Outlays (+)	275,277	439,237	577,651	626,693
19B	Offsetting Collections (-)		-5,710	-5,816	-6,064
	[19X Net Outlays]	275,277	433,527	571,835	620,629

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

TAFS: 12- -3510 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,658,000	6,735,000	6,735,000	6,735,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,868,376			
7 Total budgetary resources	3,789,624	6,735,000	6,735,000	6,735,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,164,642	3,859,738	5,574,219	6,711,704
8A2 Cat B Dir Obs: Breastfeeding Peer Course (01)			14,850	14,850
[8X Obligations Subtotal]	2,164,642	3,859,738	5,589,069	6,726,554
9A1 Unob Balance, Apportioned, Currently available	9,699	75,366	25,973	8,446
9A2 Unob Balance, Apportioned, Subsequent periods	1,615,283	2,799,896	1,119,958	
11 Total status of budgetary resources	3,789,624	6,735,000	6,735,000	6,735,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,164,642	3,859,738	5,589,069	6,726,554
14 Gross Outlays (-)	-1,384,577	-2,858,159	-4,268,177	-5,794,939
18A Ob Bal: Unpaid Obligations, end of period (+)	780,065	1,001,579	1,320,892	931,615

NET OUTLAYS

19A Gross Outlays (+)	1,384,577	2,858,159	4,268,177	5,794,939
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TAFS: 12- -3510 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		125,000	125,000	125,000
5 Temporarily not available pursuant to Public Law ____ (-)		-125,000	-125,000	
7 Total budgetary resources				125,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER
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REGINA FIELDS
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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

10C Unob Balance, Not Available, Other				125,000
11 Total status of budgetary resources				125,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,746	4,746	4,746	4,746
14 Gross Outlays (-)	-1,225	-4,746	-4,746	-4,746
18A Ob Bal: Unpaid Obligations, end of period (+)	3,522			

NET OUTLAYS

19A Gross Outlays (+)	1,225	4,746	4,746	4,746
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,050	21,050	21,050	21,050
2A Recoveries of prior year unpaid obligations, Actual	81,352	197,385	199,968	202,038
2B Recoveries of prior year unpaid obligations, Anticipated	83,648		2,179	
3A1 BA: Appropriation, Actual	6,658,000	6,860,000	6,860,000	6,860,000
3D1a BA: Offsetting Collections - Earned, Collected		5,710	5,816	6,064
3D3 BA: Offsetting collections - Anticipated, without advance	5,000		1,893	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,710	7,709	6,064
5 Temporarily not available pursuant to Public Law ____ (-)	-2,868,376	-125,000	-125,000	
7 Total budgetary resources	3,980,674	6,959,145	6,965,907	7,089,152
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,164,642	3,859,738	5,574,219	6,711,704
8A2 Category B, Direct Obligations	81	81,630	205,864	243,989
[8X Obligations Subtotal]	2,164,723	3,941,368	5,780,083	6,955,693
9A1 Unob Balance, Apportioned, Currently available	112,016	184,784	61,790	8,448
9A2 Unob Balance, Apportioned, Subsequent periods	1,615,283	2,799,896	1,119,958	
9A3 Unob Balance, Apportioned, Anticipated	88,648		4,072	
10C Unob Balance, Not Available, Other	3	33,097	3	125,012
11 Total status of budgetary resources	3,980,674	6,959,145	6,965,907	7,089,152
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622,816	622,816	622,816	622,816
13 Obligations incurred (+)	2,164,723	3,941,368	5,780,083	6,955,693
14 Gross Outlays (-)	-1,661,079	-3,302,142	-4,850,574	-6,426,378
16 Recoveries of prior year unpaid obligations, actual (-)	-81,352	-197,385	-199,968	-202,038
18A Ob Bal: Unpaid Obligations, end of period (+)	1,045,110	1,064,657	1,352,357	950,093
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,661,079	3,302,142	4,850,574	6,426,378
19B Offsetting Collections (-)		-5,710	-5,816	-6,064
[19X Net Outlays]	1,661,079	3,296,432	4,844,758	6,420,314

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER
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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

TAFS: 12- -3510 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,386	22,386	22,386	22,386
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,386
7	Total budgetary resources	22,386	22,386	22,386	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,386	22,386	22,386	
11	Total status of budgetary resources	22,386	22,386	22,386	

TAFS: 12- -3510 01\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
6A	Permanently not avail: Cancellations of expired or no-year accts				-202
7	Total budgetary resources	202	202	202	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	202	202	202	
11	Total status of budgetary resources	202	202	202	

TAFS: 12- -3510 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,839	6,839	6,839	6,839
2A	Recoveries of prior year unpaid obligations, Actual				1
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,841
7	Total budgetary resources	6,839	6,839	6,840	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,839	6,839	6,840	
11 Total status of budgetary resources	6,839	6,839	6,840	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19B Offsetting Collections (-)			-2	-2
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TAFS: 12- -3510 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,802	7,802	7,802	7,802
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	7,802	7,802	7,802	7,803

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,802	7,802	7,802	7,803
11 Total status of budgetary resources	7,802	7,802	7,802	7,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
14 Gross Outlays (-)	-126	-126	-128	-128
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	61	61	58	57

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

TAFS: 12- -3510 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,224	1,224	1,224	1,224
2A Recoveries of prior year unpaid obligations, Actual		102	106	153
3D1a BA: Offsetting Collections - Earned, Collected		6	825	825
7 Total budgetary resources	1,224	1,332	2,155	2,201

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,224	1,332	2,155	2,201
11 Total status of budgetary resources	1,224	1,332	2,155	2,201

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,269	16,269	16,269	16,269
14 Gross Outlays (-)	-269	-1,620	-3,301	-4,490
16 Recoveries of prior year unpaid obligations, actual (-)		-102	-106	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	15,999	14,547	12,862	11,626

NET OUTLAYS

19A Gross Outlays (+)	269	1,620	3,301	4,490
19B Offsetting Collections (-)		-6	-825	-825
[19X Net Outlays]	269	1,614	2,476	3,665

TAFS: 12- -3510 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A Recoveries of prior year unpaid obligations, Actual	6	494	506	709
3D1a BA: Offsetting Collections - Earned, Collected		1	382	499
7 Total budgetary resources	50	539	932	1,252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all other (98)			12	14
10C Unob Balance, Not Available, Other	50	539	919	1,238
11 Total status of budgetary resources	50	539	932	1,252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,770	19,770	19,770	19,770
13 Obligations incurred (+)			12	14
14 Gross Outlays (-)	-11,347	-13,562	-14,922	-16,873
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-494	-506	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	8,417	5,714	4,354	2,201

NET OUTLAYS

19A Gross Outlays (+)	11,347	13,562	14,922	16,873
19B Offsetting Collections (-)		-1	-382	-499
[19X Net Outlays]	[11,347	13,561	14,540	16,374

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Tres Acct: 12-3510

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,962	41,962	41,962	41,962
2A	Recoveries of prior year unpaid obligations, Actual	22	612	634	887
3D1a	BA: Offsetting Collections - Earned, Collected		7	1,209	1,326
6A	Permanently not avail: Cancellations of expired or no-year accts				-29,429
7	Total budgetary resources	41,984	42,581	43,804	14,744

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			12	14
10C	Unob Balance, Not Available, Other	41,984	42,581	43,791	14,730
11	Total status of budgetary resources	41,984	42,581	43,804	14,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,238	37,238	37,238	37,238
13	Obligations incurred (+)			12	14
14	Gross Outlays (-)	-12,174	-15,830	-18,992	-22,339
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-612	-634	-887
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,042	20,797	17,624	14,025

NET OUTLAYS

19A	Gross Outlays (+)	12,174	15,830	18,992	22,339
19B	Offsetting Collections (-)		-7	-1,209	-1,326
	[19X Net Outlays]	12,174	15,823	17,783	21,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Special Supplemental Nutrition Program for Women, Infan
 Contacts:

OMB Acct: 005-84-3510
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,012	63,012	63,012	63,012
2A	Recoveries of prior year unpaid obligations, Actual	81,374	197,997	200,602	202,925
2B	Recoveries of prior year unpaid obligations, Anticipated	83,648		2,179	
3A1	BA: Appropriation, Actual	6,658,000	7,360,000	7,360,000	7,360,000
3D1a	BA: Offsetting Collections - Earned, Collected		5,717	7,025	7,390
3D3	BA: Offsetting collections - Anticipated, without advance	5,000		1,893	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,717	8,918	7,390
5	Temporarily not available pursuant to Public Law ____ (-)	-2,868,376	-325,000	-325,000	
6A	Permanently not available: Cancellations of expired or no-year accts				-29,429
7	Total budgetary resources	4,022,658	7,301,726	7,309,711	7,603,896

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,164,642	3,859,738	5,574,219	6,711,704
8A2	Category B, Direct Obligations	81	81,630	244,051	316,365
	[8X Obligations Subtotal]	2,164,723	3,941,368	5,818,270	7,028,069
9A1	Unob Balance, Apportioned, Currently available	112,016	484,784	323,615	236,086
9A2	Unob Balance, Apportioned, Subsequent periods	1,615,283	2,799,896	1,119,958	
9A3	Unob Balance, Apportioned, Anticipated	88,648		4,072	
10C	Unob Balance, Not Available, Other	41,987	75,678	43,794	339,742
11	Total status of budgetary resources	4,022,658	7,301,726	7,309,711	7,603,896

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660,054	660,054	660,054	660,054
13	Obligations incurred (+)	2,164,723	3,941,368	5,818,270	7,028,069
14	Gross Outlays (-)	-1,673,253	-3,317,972	-4,906,583	-6,487,075
16	Recoveries of prior year unpaid obligations, actual (-)	-81,374	-197,997	-200,602	-202,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,070,152	1,085,454	1,371,139	998,122

NET OUTLAYS

19A	Gross Outlays (+)	1,673,253	3,317,972	4,906,583	6,487,075
19B	Offsetting Collections (-)		-5,717	-7,025	-7,390
	[19X Net Outlays]	1,673,253	3,312,255	4,899,558	6,479,685

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity Assistance Program

Contacts: FOZIA ABDI
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OMB Acct: 005-84-3507
Tres Acct: 12-3503

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

TAFS: 12- -3503 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	485	485	485	485
6A	Permanently not avail: Cancellations of expired or no-year accts				-485
7	Total budgetary resources	485	485	485	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	485	485	485	
11	Total status of budgetary resources	485	485	485	

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OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

TAFS: 12- -3507 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A	Recoveries of prior year unpaid obligations, Actual		3,826	4,062	4,228
2B	Recoveries of prior year unpaid obligations, Anticipated	4,800	2,174	1,938	
3D1a BA:	Offsetting Collections - Earned, Collected	4,353	4,567	4,657	5,144
3D3 BA:	Offsetting collections - Anticipated, without advance	2,000	2,433	2,343	
	[3DX Orders\Receivable Collections Subtotal]	6,353	7,000	7,000	5,144
7	Total budgetary resources	11,879	13,726	13,726	10,098

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	7	4,256	5,041
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - CS (01)			9	9
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - TE (02)			311	332
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - DA (04)	125	125	125	225
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - Fa (05)			1,950	1,995
8A2	Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)		58	1,852	1,902
8A2	Cat B Dir Obs: COMMODITY ASSIST-NSIP (07)		200	353	353
8A2	Cat B Dir Obs: CAT B (98)	-9	-9	-9	-9
	[8X Obligations Subtotal]	118	381	8,847	9,849
9A1	Unob Balance, Apportioned, Currently available	4,804	8,734	593	246
9A3	Unob Balance, Apportioned, Anticipated	6,800	4,606	4,281	
10C	Unob Balance, Not Available, Other	157	4	4	4
11	Total status of budgetary resources	11,879	13,726	13,726	10,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,210	37,210	37,210	37,210
13	Obligations incurred (+)	118	382	8,848	9,848
14	Gross Outlays (-)	-25,039	-32,589	-37,789	-41,956
16	Recoveries of prior year unpaid obligations, actual (-)		-3,826	-4,062	-4,228
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,289	1,176	4,207	874

NET OUTLAYS

19A	Gross Outlays (+)	25,039	32,589	37,789	41,956
19B	Offsetting Collections (-)	-4,353	-4,567	-4,657	-5,144
	[19X Net Outlays]	20,686	28,022	33,132	36,812

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OMB Acct: 005-84-3507
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	233,791	230,800	230,800	230,800
4A Nonexpenditure transfers, net: Actual transfers, BA	23,281	23,281	23,281	23,281
5 Temporarily not available pursuant to Public Law ____ (-)	-84,363			
7 Total budgetary resources	172,709	254,081	254,081	254,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,271	104,681	119,661	129,169
8A2 Cat B Dir Obs: COMM ASSISTANT-CS (01)	7,855	31,420	31,420	31,420
8A2 Cat B Dir Obs: Comm Assist-TE (02)	21,354	49,500	49,480	49,500
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - NA (03)		575	575	575
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - DA (04)				357
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - Fa (05)		8,542	19,800	19,755
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)		20,600	20,596	20,546
8A2 Cat B Dir Obs: COMMODITY ASSIST-NSIP (07)	2,496	2,507	2,507	1,773
[8X Obligations Subtotal]	87,976	217,825	244,039	253,095
9A1 Unob Balance, Apportioned, Currently available	84,732	36,257	10,043	987
11 Total status of budgetary resources	172,709	254,081	254,081	254,081

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	87,976	217,825	244,038	253,095
14 Gross Outlays (-)	-66,300	-133,747	-177,439	-217,020
18A Ob Bal: Unpaid Obligations, end of period (+)	21,676	84,078	66,599	36,075

NET OUTLAYS

19A Gross Outlays (+)	66,300	133,747	177,439	217,020
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Contacts:

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A Recoveries of prior year unpaid obligations, Actual		3,826	4,062	4,228
2B Recoveries of prior year unpaid obligations, Anticipated	4,800	2,174	1,938	
3A1 BA: Appropriation, Actual	233,791	230,800	230,800	230,800
3D1a BA: Offsetting Collections - Earned, Collected	4,353	4,567	4,657	5,144
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,433	2,343	
[3DX Orders\Receivables\Collections Subtotal]	6,353	7,000	7,000	5,144
4A Nonexpenditure transfers, net: Actual transfers, BA	23,281	23,281	23,281	23,281
5 Temporarily not available pursuant to Public Law ____ (-)	-84,363			
7 Total budgetary resources	184,588	267,807	267,807	264,179
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	56,273	104,688	123,917	134,210
8A2 Category B, Direct Obligations	31,821	113,518	128,969	128,733
[8X Obligations Subtotal]	88,094	218,206	252,886	262,943
9A1 Unob Balance, Apportioned, Currently available	89,536	44,991	10,636	1,233
9A3 Unob Balance, Apportioned, Anticipated	6,800	4,606	4,281	
10C Unob Balance, Not Available, Other	157	4	4	4
11 Total status of budgetary resources	184,588	267,807	267,807	264,179
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,210	37,210	37,210	37,210
13 Obligations incurred (+)	88,094	218,207	252,886	262,943
14 Gross Outlays (-)	-91,339	-166,336	-215,228	-258,976
16 Recoveries of prior year unpaid obligations, actual (-)		-3,826	-4,062	-4,228
18A Ob Bal: Unpaid Obligations, end of period (+)	33,965	85,254	70,806	36,949
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91,339	166,336	215,228	258,976
19B Offsetting Collections (-)	-4,353	-4,567	-4,657	-5,144
[19X Net Outlays]	86,986	161,769	210,571	253,832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: FOZIA ABDI
(703) 305-2863

regina artis-field
(703) 305-2488

OMB Acct: 005-84-3507
Tres Acct: 12-3507

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

TAFS: 12- -3507 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,307
7	Total budgetary resources	1,307	1,307	1,307	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,307	1,307	1,307	
11	Total status of budgetary resources	1,307	1,307	1,307	

TAFS: 12- -3507 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,290	1,290	1,290	1,290
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,290
7	Total budgetary resources	1,290	1,290	1,290	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,290	1,290	1,290	
11	Total status of budgetary resources	1,290	1,290	1,290	

TAFS: 12- -3507 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
2A	Recoveries of prior year unpaid obligations, Actual		16	16	16
3D1a	BA: Offsetting Collections - Earned, Collected				185
7	Total budgetary resources	131	147	147	332

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)				135
10C Unob Balance, Not Available, Other	131	147	147	197
11 Total status of budgetary resources	131	147	147	332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
13 Obligations incurred (+)				135
14 Gross Outlays (-)				-135
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	68	52	52	52

NET OUTLAYS

19A Gross Outlays (+)				135
19B Offsetting Collections (-)				-185
[19X Net Outlays]				-50

TAFS: 12- -3507 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	335	335	335	335
2A Recoveries of prior year unpaid obligations, Actual			41	41
3D1a BA: Offsetting Collections - Earned, Collected				76
7 Total budgetary resources	335	335	376	452

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAT B (98)				72
10C Unob Balance, Not Available, Other	335	335	376	380
11 Total status of budgetary resources	335	335	376	452

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-84-3507
 Tres Acct: 12-3507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
13 Obligations incurred (+)				72
14 Gross Outlays (-)				-72
16 Recoveries of prior year unpaid obligations, actual (-)			-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	83	83	42	42
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				72
19B Offsetting Collections (-)				-76
[19X Net Outlays]				-4

TAFS: 12- -3507 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A Recoveries of prior year unpaid obligations, Actual		43	45	45
7 Total budgetary resources	130	173	175	175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - TE (02)	50	48		
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - Fa (05)		43		
8A2 Cat B Dir Obs: CAT B (98)	-50	-91		
10C Unob Balance, Not Available, Other	130	173	175	175
11 Total status of budgetary resources	130	173	175	175

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
14 Gross Outlays (-)	-50	-48	-48	-48
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-45	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	43	3		

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

TAFS: 12- -3507 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	75	146	323	380
3D1a BA: Offsetting Collections - Earned, Collected	3	25	3	3
7 Total budgetary resources	93	186	341	398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - DA (04)		6		
8A2 Cat B Dir Obs: COMMODITY ASSISTANCE - SF (06)	-632	-370		
8A2 Cat B Dir Obs: all prog (77)	-11	-20		
8A2 Cat B Dir Obs: CAT B (98)	677	430		
8A2 Category B, Direct Obligations			45	45
8B2 Cat B Reim Ob: COMMODITY ASSIST-NSIP REI (07)	11			
[8X Obligations Subtotal]	[45	46	45	45
10C Unob Balance, Not Available, Other	48	141	295	353
11 Total status of budgetary resources	93	186	341	398

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,487	1,487	1,487	1,487
13 Obligations incurred (+)	45	45	45	45
14 Gross Outlays (-)	-632	-947	-1,015	-1,143
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-146	-323	-380
18A Ob Bal: Unpaid Obligations, end of period (+)	825	438	195	9

NET OUTLAYS

19A Gross Outlays (+)	632	947	1,015	1,143
19B Offsetting Collections (-)	-3	-25	-3	-3
[19X Net Outlays]	[629	922	1,012	1,140

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 Tres Acct: 12-3507

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,207	3,207	3,207	3,207
2A	Recoveries of prior year unpaid obligations, Actual	75	205	425	482
3D1a	BA: Offsetting Collections - Earned, Collected	3	25	3	264
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,597
7	Total budgetary resources	3,286	3,438	3,636	1,357

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34	46	45	252
8B2	Category B, Reimbursable Obligations	11			
	[8X Obligations Subtotal]	[45	46	45	252]
10C	Unob Balance, Not Available, Other	3,241	3,393	3,590	1,105
11	Total status of budgetary resources	3,286	3,438	3,636	1,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,731	1,731	1,731	1,731
13	Obligations incurred (+)	45	45	45	252
14	Gross Outlays (-)	-682	-995	-1,063	-1,398
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-205	-425	-482
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,019	576	289	103

NET OUTLAYS

19A	Gross Outlays (+)	682	995	1,063	1,398
19B	Offsetting Collections (-)	-3	-25	-3	-264
	[19X Net Outlays]	[679	970	1,060	1,134]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Food and Nutrition Service
 Acct: Commodity Assistance Program

Contacts: FOZIA ABDI
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OMB Acct: 005-84-3507
 Tres Acct: 12-3509

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 (703) 305-2488

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

TAFS: 12- -3509 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,000	150,000	150,000
5 Temporarily not available pursuant to Public Law ____ (-)		-25,000	-25,000	
7 Total budgetary resources		125,000	125,000	150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - CAP TEFAP ADMIN (02)		25,000	25,000	25,000
8A2 Cat B Dir Obs: RA - CAP TEFAP COMM (01)		100,000	100,000	100,000
[8X Obligations Subtotal]	[	125,000	125,000	125,000
10C Unob Balance, Not Available, Other				25,000
11 Total status of budgetary resources		125,000	125,000	150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		125,000	125,000	125,000
14 Gross Outlays (-)		-100,029	-103,298	-113,613
18A Ob Bal: Unpaid Obligations, end of period (+)		24,971	21,702	11,387

NET OUTLAYS

19A Gross Outlays (+)		100,029	103,298	113,613
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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 Unob Bal: Brought forward, October 1 (+ or -)	4,418	4,418	4,418	4,418
2A Recoveries of prior year unpaid obligations, Actual	75	4,031	4,487	4,710
2B Recoveries of prior year unpaid obligations, Anticipated	4,800	2,174	1,938	
3A1 BA: Appropriation, Actual	233,791	380,800	380,800	380,800
3D1a BA: Offsetting Collections - Earned, Collected	4,356	4,592	4,660	5,408
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,433	2,343	
[3DX Orders\Receivable Collections Subtotal]	6,356	7,025	7,003	5,408
4A Nonexpenditure transfers, net: Actual transfers, BA	23,281	23,281	23,281	23,281
5 Temporarily not available pursuant to Public Law ___ (-)	-84,363	-25,000	-25,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-3,082
7 Total budgetary resources	188,359	396,730	396,928	415,536
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	56,273	104,688	123,917	134,210
8A2 Category B, Direct Obligations	31,855	238,564	254,014	253,985
8B2 Category B, Reimbursable Obligations	11			
[8X Obligations Subtotal]	88,139	343,252	377,931	388,195
9A1 Unob Balance, Apportioned, Currently available	89,536	44,991	10,636	1,233
9A3 Unob Balance, Apportioned, Anticipated	6,800	4,606	4,281	
10C Unob Balance, Not Available, Other	3,883	3,882	4,079	26,109
11 Total status of budgetary resources	188,359	396,730	396,928	415,536
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,941	38,941	38,941	38,941
13 Obligations incurred (+)	88,139	343,252	377,931	388,195
14 Gross Outlays (-)	-92,021	-267,360	-319,589	-373,987
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-4,031	-4,487	-4,710
18A Ob Bal: Unpaid Obligations, end of period (+)	34,984	110,801	92,797	48,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,021	267,360	319,589	373,987
19B Offsetting Collections (-)	-4,356	-4,592	-4,660	-5,408
[19X Net Outlays]	87,665	262,768	314,929	368,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-84-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,258,022	14,258,022	14,258,022	14,258,022
2A Recoveries of prior year unpaid obligations, Actual	91,488	374,421	469,871	507,412
2B Recoveries of prior year unpaid obligations, Anticipated	195,895	48,850	11,177	
3A1 BA: Appropriation, Actual	60,728,740	75,657,004	75,657,004	75,657,004
3D1a BA: Offsetting Collections - Earned, Collected	22,423	41,486	57,067	84,168
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	13			356
3D2a BA: Change in unfilled customer orders - Advance received				196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source		250	500	
3D3 BA: Offsetting collections - Anticipated, without advance	45,801	32,965	14,910	
[3DX Orders\Receivable Collections Subtotal]	68,237	74,701	72,477	84,720
4A Nonexpenditure transfers, net: Actual transfers, BA	69,281	69,281	6,525,373	6,590,373
5 Temporarily not available pursuant to Public Law ____ (-)	-22,111,701	335,186	-5,776,497	
6A Permanently not avail: Cancellations of expired or no-year accts				-2,118,863
7 Total budgetary resources	53,299,965	90,817,469	91,217,426	94,978,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,239,437	14,106,292	20,650,882	26,217,567
8A2 Category B, Direct Obligations	11,540,335	23,435,455	38,246,515	53,246,425
8B1 Category A, Reimbursable Obligations			35	907
8B2 Category B, Reimbursable Obligations	7,758	16,188	26,926	40,870
[8X Obligations Subtotal]	18,787,530	37,557,935	58,924,358	79,505,769
9A1 Unob Balance, Apportioned, Currently available	17,415,436	33,451,529	20,008,017	1,519,953
9A2 Unob Balance, Apportioned, Subsequent periods	5,797,310	8,595,808	1,121,893	1
9A3 Unob Balance, Apportioned, Anticipated	241,695	84,225	25,405	
10C Unob Balance, Not Available, Other	11,057,995	11,127,964	11,137,756	13,952,949
11 Total status of budgetary resources	53,299,965	90,817,469	91,217,426	94,978,668

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,292,257	4,292,257	4,292,257	4,292,257
13 Obligations incurred (+)	18,787,530	37,557,939	58,924,353	79,505,768
14 Gross Outlays (-)	-18,490,886	-36,755,525	-58,256,317	-77,932,357
16 Recoveries of prior year unpaid obligations, actual (-)	-91,488	-374,421	-469,871	-507,412
17 Change in uncollected customer payment from Federal sources	-13	-250	-500	-356
18A Ob Bal: Unpaid Obligations, end of period (+)	4,497,409	4,720,253	4,490,426	5,358,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-250	-500	-356
[18X Obligated Balance, end of year]	4,497,396	4,720,003	4,489,926	5,357,897

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

Contacts:

OMB Acct: 005-84-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,490,886	36,755,525	58,256,317	77,932,357
19B Offsetting Collections (-)	-22,423	-41,486	-57,067	-84,364
[19X Net Outlays]	[18,468,463	36,714,039	58,199,250	77,847,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

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OMB Acct: 005-96-1106
 Tres Acct: 12-1106

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

TAFS: 12- -1106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232,752	232,752	232,752	232,752
2A	Recoveries of prior year unpaid obligations, Actual	1,963	4,735	5,710	6,831
3A1	BA: Appropriation, Actual	1,469,579	1,514,805	1,514,805	1,514,805
3D1a	BA: Offsetting Collections - Earned, Collected	12,341	25,019	40,191	67,568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,253	-4,796	-2,633	-1,498
3D2a	BA: Change in unfilled customer orders - Advance received	-551	-581	-368	279
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	13,726	-7,630	-5,461	-23,325
3D3	BA: Offsetting collections - Anticipated, wi thout advance	181,737	193,987	174,265	
	[3DX Orders\Receivables\Collections Subtotal]	206,000	205,999	205,994	43,024
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,500	10,000	9,617
5	Temporarily not available pursuant to Public Law ____ (-)	-849,564			
6B	Permanently not available: Enacted reductions (-)		-5,000	-5,000	-5,000
7	Total budgetary resources	1,060,730	1,964,792	1,964,261	1,802,028

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: NFS-INVENTORY MONI TOR	30,883	68,350	114,223	168,436
8A1	Cat A Dir Obs \ PgmCat: NFS-LAW ENFORCEMENT	28,314	61,516	101,152	143,812
8A1	Cat A Dir Obs \ PgmCat: NFS-LAND OWNERSHIP PLAN	21,121	41,557	66,830	96,113
8A1	Cat A Dir Obs \ PgmCat: NFS-MINERALS MANAGEMENT	15,992	33,232	56,267	87,513
8A1	Cat A Dir Obs \ PgmCat: NFS-LAND MGMT PLANNING	10,870	21,544	33,933	49,074
8A1	Cat A Dir Obs \ PgmCat: NFS-GRAZING MANAGEMENT	11,717	23,768	38,008	51,027
8A1	Cat A Dir Obs \ PgmCat: NFS-REC/HERITAGE/WILD	64,526	126,346	204,226	283,245
8A1	Cat A Dir Obs \ PgmCat: NFS-WILDLIFE & FISHERIES	29,389	58,416	96,680	143,302
8A1	Cat A Dir Obs \ PgmCat: NFS-VEGETATION & WATERSHE	35,774	73,111	124,312	182,302
8A1	Cat A Dir Obs \ PgmCat: NFS-OTHER PROGRAMS	1,366	4,436	11,166	19,260
8A1	Cat A Dir Obs \ PgmCat: NFS-FOREST PRODUCTS	83,197	159,811	253,976	343,749
8A1	Cat A Dir Obs \ PgmCat: ALL OTHER PROGRAMS	2,220	2,556	4,156	6,843
8B1	Cat B Reim Ob \ PgmCat: NFS-OTHER PROGRAMS			14	-7
8B1	Cat B Reim Ob \ PgmCat: ALL OTHER PROGRAMS	9,606	18,433	35,713	65,058
	[8X Obligations Subtotal]	344,975	693,076	1,140,656	1,639,727
9A1	Unob Balance, Apportioned, Currently available	436,689	191,861	366,873	127,383
9A3	Unob Balance, Apportioned, Anticipated	38,934	78,224	51,663	
10C	Unob Balance, Not Available, Other	240,132	1,001,633	405,072	34,918
11	Total status of budgetary resources	1,060,730	1,964,792	1,964,261	1,802,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KATHERINE LUMINARIAS
 (505) 563-7533

GERARDINE GARCIA GIDDINGS
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OMB Acct: 005-96-1106
 Tres Acct: 12-1106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352,088	352,088	352,088	352,088
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-148,304	-148,304	-148,304	-148,304
13 Obligations incurred (+)	203,784	203,784	203,784	203,784
14 Gross Outlays (-)	344,976	693,074	1,140,654	1,639,726
16 Recoveries of prior year unpaid obligations, actual (-)	-391,427	-732,260	-1,138,357	-1,565,780
17 Change in uncollected customer payment from Federal sources	-1,963	-4,735	-5,710	-6,831
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,473	12,425	8,094	24,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	303,673	308,167	348,675	419,204
	-160,777	-135,878	-140,209	-123,481
	142,896	172,289	208,466	295,723
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	391,427	732,260	1,138,357	1,565,780
19B Offsetting Collections (-) [19X Net Outlays]	-11,790	-24,438	-39,824	-67,847
	379,637	707,822	1,098,533	1,497,933

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
(505) 563-7533

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OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

TAFS: 12- -1106 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
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	

TAFS: 12- -1106 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	36	36	36	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36	36	36	6
11	Total status of budgetary resources	36	36	36	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National Forest System

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OMB Acct: 005-96-1106
Tres Acct: 12-5278

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

TAFS: 12- -5278 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	14	14	14	14
11	Total status of budgetary resources	14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: GEORGE NIXON
(303) 236-0565

Carol A Hooper
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OMB Acct: 005-96-1106
Tres Acct: 14-1106

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

TAFS: 14-12-1106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,050	1,050	1,050	1,050
2A	Recoveries of prior year unpaid obligations, Actual				61
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,692	1,883
7	Total budgetary resources	1,050	1,050	2,743	2,994

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	183	284	393
9A1	Unob Balance, Apportioned, Currently available	1,046	867	2,459	2,601
11	Total status of budgetary resources	1,050	1,050	2,743	2,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,470	1,470	1,470	1,470
13	Obligations incurred (+)	4	183	284	393
14	Gross Outlays (-)	-206	-621	-869	-1,037
16	Recoveries of prior year unpaid obligations, actual (-)				-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,269	1,031	884	766

NET OUTLAYS

19A	Gross Outlays (+)	206	621	869	1,037
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	233,852	233,852	233,852	233,852
2A	Recoveries of prior year unpaid obligations, Actual	1,963	4,735	5,710	6,892
3A1	BA: Appropriation, Actual	1,469,579	1,514,805	1,514,805	1,514,805
3D1a	BA: Offsetting Collections - Earned, Collected	12,341	25,019	40,191	67,568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,253	-4,796	-2,633	-1,498
3D2a	BA: Change in unfilled customer orders - Advance received	-551	-581	-368	279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,726	-7,630	-5,461	-23,325
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	181,737	193,987	174,265	
		206,000	205,999	205,994	43,024
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,500	11,692	11,500
5	Temporarily not available pursuant to Public Law ____ (-)	-849,564			
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
6B	Permanently not available: Enacted reductions (-)		-5,000	-5,000	-5,000
7	Total budgetary resources	1,061,830	1,965,892	1,967,054	1,805,042

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	335,369	674,643	1,104,929	1,574,676
8A2	Category B, Direct Obligations	4	183	284	393
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9,606	18,433	35,727	65,051
9A1	Unob Balance, Apportioned, Currently available	344,979	693,259	1,140,940	1,640,120
9A3	Unob Balance, Apportioned, Anticipated	437,749	192,742	369,346	129,998
9A3	Unob Balance, Apportioned, Anticipated	38,934	78,224	51,663	
10C	Unob Balance, Not Available, Other	240,168	1,001,669	405,108	34,924
11	Total status of budgetary resources	1,061,830	1,965,892	1,967,054	1,805,042

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353,558	353,558	353,558	353,558
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-148,304	-148,304	-148,304	-148,304
		205,254	205,254	205,254	205,254
13	Obligations incurred (+)	344,980	693,257	1,140,938	1,640,119
14	Gross Outlays (-)	-391,633	-732,881	-1,139,226	-1,566,817
16	Recoveries of prior year unpaid obligations, actual (-)	-1,963	-4,735	-5,710	-6,892
17	Change in uncollected customer payment from Federal sources	-12,473	12,425	8,094	24,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,942	309,198	349,559	419,970
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-160,777	-135,878	-140,209	-123,481
		144,165	173,320	209,350	296,489

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	391,633	732,881	1,139,226	1,566,817
19B Offsetting Collections (-)	-11,790	-24,438	-39,824	-67,847
[19X Net Outlays]	379,843	708,443	1,099,402	1,498,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
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OMB Acct: 005-96-1103
Tres Acct: 12-1102

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

TAFS: 12- -1102 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	650,000	650,000	650,000
7 Total budgetary resources	650,000	650,000	650,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	27,767	51,226	115,297
9A1 Unob Balance, Apportioned, Currently available	622,233	598,774	534,703
11 Total status of budgetary resources	650,000	650,000	650,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,767	51,226	115,297
14 Gross Outlays (-)		-5,427	-22,043
18A Ob Bal: Unpaid Obligations, end of period (+)	27,766	45,798	93,253

NET OUTLAYS

19A Gross Outlays (+)		5,427	22,043
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 005-96-1103
 Tres Acct: 12-1103

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

TAFS: 12- -1103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182,744	182,744	182,744	182,744
2A Recoveries of prior year unpaid obligations, Actual	548	1,062	1,361	1,726
3A1 BA: Appropriation, Actual	449,767	495,393	495,393	495,393
3D1a BA: Offsetting Collections - Earned, Collected	5,687	8,601	14,517	21,299
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-916	254	-599	192
3D2a BA: Change in unfilled customer orders - Advance received	44	211	558	-45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,336	-3,112	-6,453	-9,777
3D3 BA: Offsetting collections - Anticipated, without advance	76,521	74,046	71,978	
[3DX Orders\Receivables\Collections Subtotal]	80,000	80,000	80,001	11,669
5 Temporarily not available pursuant to Public Law ____ (-)	-315,152			
7 Total budgetary resources	397,907	759,199	759,498	691,531

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: CAP IMP/MTNC-FAC	14,330	32,082	62,242	127,610
8A2 Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: CAP IMP/MTNC-ROA	43,818	91,935	151,565	235,171
8A2 Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: CAP IMP/MTNC-TRA	13,408	28,978	54,540	84,932
8A2 Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: CAP IMP/MTNC-OTH	1,170	9,573	24,974	86,843
8A2 Cat B Dir Obs: CAPITAL IMPROVEMENT AND M\ PgmCat: ALL OTHER PROGRA	32	83	181	1,036
8B2 Cat B Reim Ob: CAPITAL IMPROVEMENT AND M\ PgmCat: ALL OTHER PROGRA	2,104	4,488	16,816	27,616
[8X Obligations Subtotal]	74,862	167,139	310,318	563,209
9A1 Unob Balance, Apportioned, Currently available	207,088	213,812	343,530	117,157
9A3 Unob Balance, Apportioned, Anticipated	75,687	71,173	68,785	
10C Unob Balance, Not Available, Other	40,271	307,074	36,864	11,166
11 Total status of budgetary resources	397,907	759,199	759,498	691,531

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,856	229,856	229,856	229,856
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,661	-45,661	-45,661	-45,661
[12X Obligated Balance, start of year]	184,195	184,195	184,195	184,195
13 Obligations incurred (+)	74,862	167,139	310,318	563,208
14 Gross Outlays (-)	-132,164	-235,493	-355,427	-522,946
16 Recoveries of prior year unpaid obligations, actual (-)	-548	-1,062	-1,361	-1,726
17 Change in uncollected customer payment from Federal sources	2,252	2,858	7,052	9,586
18A Ob Bal: Unpaid Obligations, end of period (+)	172,005	160,440	183,386	268,391
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,408	-42,803	-38,608	-36,075
[18X Obligated Balance, end of year]	128,597	117,637	144,778	232,316

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 005-96-1103
Tres Acct: 12-1103

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

NET OUTLAYS

19A Gross Outlays (+)		132,164	235,493	355,427	522,946
19B Offsetting Collections (-)		-5,731	-8,812	-15,074	-21,253
[19X Net Outlays]	[126,433	226,681	340,353	501,693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 005-96-1103
Tres Acct: 12-8029

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

TAFS: 12- -8029 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 005-96-1103
 Tres Acct: 69-1103

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

TAFS: 69-12-1103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A Recoveries of prior year unpaid obligations, Actual		51	51	51
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		949	949	949
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-949	-949	-949
7 Total budgetary resources	151	202	202	202

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			151	151
10C Unob Balance, Not Available, Other	151	202	51	51
11 Total status of budgetary resources	151	202	202	202

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
16 Recoveries of prior year unpaid obligations, actual (-)		-51	-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	51			

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital Improvement and Maintenance

Contacts:

OMB Acct: 005-96-1103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182,977	182,977	182,977	182,977
2A	Recoveries of prior year unpaid obligations, Actual	548	1,113	1,412	1,777
3A1	BA: Appropriation, Actual	449,767	1,145,393	1,145,393	1,145,393
3D1a	BA: Offsetting Collections - Earned, Collected	5,687	8,601	14,517	21,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-916	1,203	350	1,141
3D2a	BA: Change in unfilled customer orders - Advance received	44	211	558	-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,336	-4,061	-7,402	-10,726
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	76,521	74,046	71,978	
5	Temporarily not available pursuant to Public Law ____ (-)	80,000	80,000	80,001	11,669
7	Total budgetary resources	-315,152	1,409,483	1,409,782	1,341,815

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	72,758	190,418	344,728	650,889
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,104	4,488	16,816	27,616
9A1	Unob Balance, Apportioned, Currently available	74,862	194,906	361,544	678,509
9A3	Unob Balance, Apportioned, Anticipated	207,088	836,045	942,455	652,011
10C	Unob Balance, Not Available, Other	75,687	71,173	68,785	
11	Total status of budgetary resources	40,504	307,358	36,997	11,299
		398,140	1,409,483	1,409,782	1,341,815

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,907	229,907	229,907	229,907
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,661	-45,661	-45,661	-45,661
13	Obligations incurred (+)	184,246	184,246	184,246	184,246
14	Gross Outlays (-)	74,862	194,906	361,544	678,505
16	Recoveries of prior year unpaid obligations, actual (-)	-132,164	-235,493	-360,854	-544,989
17	Change in uncollected customer payment from Federal sources	-548	-1,113	-1,412	-1,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,252	2,858	7,052	9,586
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	172,056	188,206	229,184	361,644
		-43,408	-42,803	-38,608	-36,075
		128,648	145,403	190,576	325,569

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital Improvement and Maintenance

Contacts:

OMB Acct: 005-96-1103
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	132,164	235,493	360,854	544,989
19B Offsetting Collections (-)	-5,731	-8,812	-15,074	-21,253
[19X Net Outlays]	126,433	226,681	345,780	523,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KATHERINE LUMINARIAS
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OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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

TAFS: 12- -1104 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,819	48,819	48,819	48,819
2A Recoveries of prior year unpaid obligations, Actual	321	825	1,367	1,720
3A1 BA: Appropriation, Actual	285,926	296,380	296,380	296,380
3D1a BA: Offsetting Collections - Earned, Collected	5,523	11,242	18,524	30,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,016	3,514	3,703	3,279
3D2a BA: Change in unfilled customer orders - Advance received	-493	-1,113	-1,670	-1,552
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,131	-96	-852	-4,342
3D3 BA: Offsetting collections - Anticipated, without advance	46,823	40,452	34,295	
[3DX Orders\Receivables\Collections Subtotal]	54,000	53,999	54,000	28,224
4A Nonexpenditure transfers, net: Actual transfers, BA		27,917	31,917	31,917
5 Temporarily not available pursuant to Public Law ____ (-)	-174,901			
7 Total budgetary resources	214,165	427,941	432,484	407,060

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: FOREST RESEARCH	66,625	133,915	212,351	306,928
8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: FOREST RESEARCH	2,348	6,619	13,925	29,466
8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: ALL OTHER PROGRA			-137	-248
8B2 Cat B Reim Ob: Forest and Rangeland Rese\ PgmCat: FOREST RESEARCH				-842
8B2 Cat B Reim Ob: Forest and Rangeland Rese\ PgmCat: ALL OTHER PROGRA	2,435	10,549	17,624	28,417
[8X Obligations Subtotal]	71,408	151,083	243,763	363,722
9A1 Unob Balance, Apportioned, Currently available	79,487	38,555	137,615	40,209
9A3 Unob Balance, Apportioned, Anticipated	46,318	39,511	33,106	
10C Unob Balance, Not Available, Other	16,953	198,791	17,999	3,130
11 Total status of budgetary resources	214,165	427,941	432,484	407,060

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,057	120,057	120,057	120,057
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,268	-39,268	-39,268	-39,268
[12X Obligated Balance, start of year]	80,789	80,789	80,789	80,789
13 Obligations incurred (+)	71,408	151,083	243,763	363,722
14 Gross Outlays (-)	-83,003	-165,701	-253,313	-340,037
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-825	-1,367	-1,720
17 Change in uncollected customer payment from Federal sources	-2,147	-3,418	-2,851	1,063
18A Ob Bal: Unpaid Obligations, end of period (+)	108,141	104,614	109,140	142,023
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,415	-42,686	-42,119	-38,205
[18X Obligated Balance, end of year]	66,726	61,928	67,021	103,818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
(505) 563-7533

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OMB Acct: 005-96-1104
Tres Acct: 12-1104

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

NET OUTLAYS

19A Gross Outlays (+)		83,003	165,701	253,313	340,037
19B Offsetting Collections (-)		-5,030	-10,129	-16,854	-29,288
[19X Net Outlays]	[77,973	155,572	236,459	310,749

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

TAFS: 12- -8034 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
3A1 BA: Appropriation, Actual	1		1	7
7 Total budgetary resources	162	162	163	168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GIFTS DONATIONS AND BEQUE (01)	13	13	14	17
9A1 Unob Balance, Apportioned, Currently available	126	148	147	144
10C Unob Balance, Not Available, Other	23		1	7
11 Total status of budgetary resources	162	162	163	168

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13 Obligations incurred (+)	13	13	14	17
14 Gross Outlays (-)	-46	-46	-57	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	1	

NET OUTLAYS

19A Gross Outlays (+)	46	46	57	61
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 005-96-1104
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,980	48,980	48,980	48,980
2A Recoveries of prior year unpaid obligations, Actual	321	825	1,367	1,720
3A1 BA: Appropriation, Actual	285,927	296,380	296,381	296,387
3D1a BA: Offsetting Collections - Earned, Collected	5,523	11,242	18,524	30,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,016	3,514	3,703	3,279
3D2a BA: Change in unfilled customer orders - Advance received	-493	-1,113	-1,670	-1,552
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,131	-96	-852	-4,342
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]	46,823	40,452	34,295	
	54,000	53,999	54,000	28,224
4A Nonexpenditure transfers, net: Actual transfers, BA		27,917	31,917	31,917
5 Temporarily not available pursuant to Public Law ____ (-)	-174,901			
7 Total budgetary resources	214,327	428,103	432,647	407,228

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68,986	140,547	226,153	336,163
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,435	10,549	17,624	27,575
	71,421	151,096	243,777	363,738
9A1 Unob Balance, Apportioned, Currently available	79,613	38,703	137,762	40,353
9A3 Unob Balance, Apportioned, Anticipated	46,318	39,511	33,106	
10C Unob Balance, Not Available, Other	16,976	198,791	18,000	3,137
11 Total status of budgetary resources	214,327	428,103	432,647	407,228

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,101	120,101	120,101	120,101
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39,268	-39,268	-39,268	-39,268
	80,833	80,833	80,833	80,833
13 Obligations incurred (+)	71,421	151,096	243,777	363,739
14 Gross Outlays (-)	-83,049	-165,747	-253,370	-340,098
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-825	-1,367	-1,720
17 Change in uncollected customer payment from Federal sources	-2,147	-3,418	-2,851	1,063
18A Ob Bal: Unpaid Obligations, end of period (+)	108,152	104,625	109,141	142,023
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,415	-42,686	-42,119	-38,205
	66,737	61,939	67,022	103,818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: Forest and Rangeland Research

Contacts:

OMB Acct: 005-96-1104
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83,049	165,747	253,370	340,098
19B Offsetting Collections (-)	-5,030	-10,129	-16,854	-29,288
[19X Net Outlays]	78,019	155,618	236,516	310,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KATHERINE LUMINARIAS
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 (505) 563-7206

OMB Acct: 005-96-1105
 Tres Acct: 12-1105

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

TAFS: 12- -1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,972	61,972	61,972	61,972
2A	Recoveries of prior year unpaid obligations, Actual	1,073	3,644	4,567	4,469
3A1	BA: Appropriation, Actual	210,492	216,416	216,416	216,416
3D1a	BA: Offsetting Collections - Earned, Collected	3,467	7,949	10,355	18,096
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	260	705	2,751	1,776
3D2a	BA: Change in unfilled customer orders - Advance received	4,311	2,155	4,857	3,352
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,969	-7,808	-11,349	-5,525
3D3	BA: Offsetting collections - Anticipated, without advance	43,931	42,999	39,387	
	[3DX Orders\Receivables\Collections Subtotal]	46,000	46,000	46,001	17,699
4A	Nonexpenditure transfers, net: Actual transfers, BA		91,180	88,988	88,988
5	Temporarily not available pursuant to Public Law ____ (-)	-174,688			
7	Total budgetary resources	144,850	419,211	417,944	389,544

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-STATE FIRE	2,043	4,678	8,096	33,245
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F- FS HEALTH	2,051	4,985	19,104	49,503
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-ECONOMIC AC	18	729	1,445	5,138
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-FS HEALTH-F	8,182	19,968	34,482	53,378
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F - FS RES IN	102	201	1,858	5,528
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F -INTERNATIO	1,676	4,001	8,002	9,520
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-FOREST STEW	2,582	5,959	9,414	30,432
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F-URBAN & COM	2,002	4,310	7,406	30,910
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: SP&F- VOLUNTEER	7	32	575	6,433
8A2	Cat B Dir Obs: STATE AND PRIVATE FORESTR\ PgmCat: STATE & PRIVATE	2,176	5,047	19,500	93,914
8B2	Cat B Reim Ob: STATE AND PRIVATE FORESTR\ PgmCat: STATE & PRIVATE				-2
8B2	Cat B Reim Ob: STATE AND PRIVATE FORESTR\ PgmCat: ALL OTHER PROGRA	3,266	7,058	10,979	19,693
	[8X Obligations Subtotal]	24,105	56,968	120,861	337,692
9A1	Unob Balance, Apportioned, Currently available	56,928	100,562	240,614	47,052
9A3	Unob Balance, Apportioned, Anticipated	38,095	37,037	33,248	
10C	Unob Balance, Not Available, Other	25,722	224,646	23,220	4,801
11	Total status of budgetary resources	144,850	419,211	417,944	389,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 (505) 563-7533

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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377,954	377,954	377,954	377,954
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,475	-17,475	-17,475	-17,475
[12X Obligated Balance, start of year]	[360,479	360,479	360,479	360,479]
13 Obligations incurred (+)	24,105	56,966	120,861	337,692
14 Gross Outlays (-)	-77,379	-150,892	-228,776	-317,978
16 Recoveries of prior year unpaid obligations, actual (-)	-1,073	-3,644	-4,567	-4,469
17 Change in uncollected customer payment from Federal sources	5,709	7,103	8,598	3,750
18A Ob Bal: Unpaid Obligations, end of period (+)	323,606	280,384	265,472	393,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,766	-10,372	-8,877	-13,726
[18X Obligated Balance, end of year]	[311,840	270,012	256,595	379,472]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77,379	150,892	228,776	317,978
19B Offsetting Collections (-)	-7,778	-10,104	-15,211	-21,448
[19X Net Outlays]	[69,601	140,788	213,565	296,530]

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 (In thousands of dollars)

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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

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

TAFS: 12- -1105 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,173	1,173	1,173	1,173
2A	Recoveries of prior year unpaid obligations, Actual	70	116	262	262
7	Total budgetary resources	1,243	1,289	1,436	1,436

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,243	1,289	1,436	1,436
11	Total status of budgetary resources	1,243	1,289	1,436	1,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,879	3,879	3,879	3,879
14	Gross Outlays (-)	-981	-1,359	-1,939	-2,238
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-116	-262	-262
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,828	2,405	1,677	1,378

NET OUTLAYS

19A	Gross Outlays (+)	981	1,359	1,939	2,238
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: State and Private Forestry

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OMB Acct: 005-96-1105
Tres Acct: 12-1127

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

TAFS: 12- -1127 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KATHERINE LUMINARIAS
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 (505) 563-7206

OMB Acct: 005-96-1105
 Tres Acct: 12-5367

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

TAFS: 12- -5367 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,590	9,590	9,590	9,590
2A	Recoveries of prior year unpaid obligations, Actual	31	7	172	172
3A1	BA: Appropriation, Actual	8,936	26,158	49,445	49,445
7	Total budgetary resources	18,557	35,755	59,207	59,207

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	655	2,552	24,255	58,425
9A1	Unob Balance, Apportioned, Currently available	8,280	33,196	34,780	610
10C	Unob Balance, Not Available, Other	9,621	7	172	172
11	Total status of budgetary resources	18,557	35,755	59,207	59,207

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,739	97,739	97,739	97,739
13	Obligations incurred (+)	655	2,552	24,255	58,425
14	Gross Outlays (-)	-13,896	-22,827	-37,119	-51,151
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-7	-172	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,467	77,457	84,704	104,841

NET OUTLAYS

19A	Gross Outlays (+)	13,896	22,827	37,119	51,151
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

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

TAFS: 14-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
2A	Recoveries of prior year unpaid obligations, Actual		3	3	4
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,062	2,062
7	Total budgetary resources	439	442	2,504	2,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	24	68	718	2,132
9A1	Unob Balance, Apportioned, Currently available	189	370	1,781	367
9A3	Unob Balance, Apportioned, Anticipated	5	2	5	
10C	Unob Balance, Not Available, Other	221	3		
11	Total status of budgetary resources	439	442	2,504	2,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
13	Obligations incurred (+)	24	68	718	2,132
14	Gross Outlays (-)	-112	-155	-379	-1,544
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	197	195	620	868

NET OUTLAYS

19A	Gross Outlays (+)	112	155	379	1,544
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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Jeff Wuorinen
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OMB Acct: 005-96-1105
Tres Acct: 17-1105

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

TAFS: 17-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
7	Total budgetary resources	104	104	104	104

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	104	104	104	104
11	Total status of budgetary resources	104	104	104	104

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14	Gross Outlays (-)		1	1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	14	14	12

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
Tres Acct: 17-1105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
7	Total budgetary resources	104	104	104	104

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	104	104	104	104
11	Total status of budgetary resources	104	104	104	104

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14	Gross Outlays (-)		1	1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	14	14	12

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts: ROBIN LYNN WHITE
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Virginia Fortune
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OMB Acct: 005-96-1105
Tres Acct: 21-1105

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

TAFS: 21-12-1105 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
4C Nonexpenditure transfers, net: Actual transfers, unob balances			60	60
7 Total budgetary resources	156	156	216	216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16	-16	-2	-2
9A1 Unob Balance, Apportioned, Currently available	172	172	219	219
11 Total status of budgetary resources	156	156	216	216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158	158	158	158
13 Obligations incurred (+)	-16	-16	-2	-2
14 Gross Outlays (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	141	141	154	154

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

OMB Acct: 005-96-1105
Tres Acct: 57-1105

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

TAFS: 57-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74
2A	Recoveries of prior year unpaid obligations, Actual		127	127
4A	Nonexpenditure transfers, net: Actual transfers, BA			45
7	Total budgetary resources	74	201	246

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		141	141
9A1	Unob Balance, Apportioned, Currently available	74	60	105
11	Total status of budgetary resources	74	201	246

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170
13	Obligations incurred (+)		141	141
14	Gross Outlays (-)	-4	-151	-183
16	Recoveries of prior year unpaid obligations, actual (-)		-127	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	166	32	1

NET OUTLAYS

19A	Gross Outlays (+)	4	151	183
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 005-96-1105
 Tres Acct: 96-1105

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

TAFS: 96-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
4A	Nonexpenditure transfers, net: Actual transfers, BA			25	25
7	Total budgetary resources	15	15	40	40

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			22	
8A2	Cat B Dir Obs: All Programs (99)				22
	[8X Obligations Subtotal]			22	22
9A1	Unob Balance, Apportioned, Currently available	15	15	18	18
11	Total status of budgetary resources	15	15	40	40

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)			22	22
14	Gross Outlays (-)	-6	-6	-6	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)			22	

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	28
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,563	73,563	73,489	73,563
2A	Recoveries of prior year unpaid obligations, Actual	1,174	3,897	5,004	5,034
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
3A1	BA: Appropriation, Actual	219,428	242,574	265,861	265,861
3D1a	BA: Offsetting Collections - Earned, Collected	3,467	7,949	10,355	18,096
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	260	705	2,751	1,776
3D2a	BA: Change in unfilled customer orders - Advance received	4,311	2,155	4,857	3,352
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-5,969	-7,808	-11,349	-5,525
3D3	BA: Offsetting collections - Anticipated, without advance	43,931	42,999	39,387	
	[3DX Orders\Receivables\Collections Subtotal]	46,000	46,000	46,001	17,699
4A	Nonexpenditure transfers, net: Actual transfers, BA		91,180	91,075	91,120
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			60	60
5	Temporarily not available pursuant to Public Law ____ (-)	-174,688			
7	Total budgetary resources	165,483	457,218	481,496	453,338

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	-16	20	-2
8A2	Category B, Direct Obligations	21,518	52,671	134,855	378,721
8B2	Category B, Reimbursable Obligations	3,266	7,058	10,979	19,691
	[8X Obligations Subtotal]	24,768	59,713	145,854	398,410
9A1	Unob Balance, Apportioned, Currently available	65,762	134,479	277,516	48,475
9A3	Unob Balance, Apportioned, Anticipated	38,100	37,039	33,253	
10C	Unob Balance, Not Available, Other	36,852	225,990	24,873	6,454
11	Total status of budgetary resources	165,483	457,218	481,496	453,338

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,200	480,200	480,030	480,200
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,475	-17,475	-17,475	-17,475
	[12X Obligated Balance, start of year]	462,725	462,725	462,555	462,725
13	Obligations incurred (+)	24,768	59,711	145,854	398,410
14	Gross Outlays (-)	-92,380	-175,391	-268,220	-373,124
16	Recoveries of prior year unpaid obligations, actual (-)	-1,174	-3,897	-5,004	-5,034
17	Change in uncollected customer payment from Federal sources	5,709	7,103	8,598	3,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	411,417	360,628	352,663	500,452
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,766	-10,372	-8,877	-13,726
	[18X Obligated Balance, end of year]	399,651	350,256	343,786	486,726

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	92,380	175,391	268,220	373,124
19B Offsetting Collections (-)	-7,778	-10,104	-15,211	-21,448
[19X Net Outlays]	84,602	165,287	253,009	351,676

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of National Forest Lands for Subsistence Use

Contacts: KATHERINE LUMINARIAS
 (505) 563-7533

GERARDINE GARCIA GIDDINGS
 (505) 563-7206

OMB Acct: 005-96-1119
 Tres Acct: 12-1119

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

TAFS: 12- -1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A	Recoveries of prior year unpaid obligations, Actual		15	18	40
3A1	BA: Appropriation, Actual	4,974	5,000	5,000	5,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		37	37	37
5	Temporarily not available pursuant to Public Law ____ (-)	-3,139			
7	Total budgetary resources	2,082	5,298	5,301	5,323

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MANAGEMENT OF NATIONAL FO (01)	864	1,417	3,880	4,597
9A1	Unob Balance, Apportioned, Currently available	1,217	1,354	1,367	686
10C	Unob Balance, Not Available, Other		2,528	54	40
11	Total status of budgetary resources	2,082	5,298	5,301	5,323

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,519	2,519	2,519	2,519
13	Obligations incurred (+)	864	1,417	3,880	4,597
14	Gross Outlays (-)	-1,328	-2,280	-3,471	-4,962
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-18	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,056	1,641	2,910	2,115

NET OUTLAYS

19A	Gross Outlays (+)	1,328	2,280	3,471	4,962
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of National Forest Lands for Subsistence Use

Contacts:

OMB Acct: 005-96-1119
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A Recoveries of prior year unpaid obligations, Actual		15	18	40
3A1 BA: Appropriation, Actual	4,974	5,000	5,000	5,000
4A Nonexpenditure transfers, net: Actual transfers, BA		37	37	37
5 Temporarily not available pursuant to Public Law ___ (-)	-3,139			
7 Total budgetary resources	2,082	5,298	5,301	5,323
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	864	1,417	3,880	4,597
9A1 Unob Balance, Apportioned, Currently available	1,217	1,354	1,367	686
10C Unob Balance, Not Available, Other		2,528	54	40
11 Total status of budgetary resources	2,082	5,298	5,301	5,323
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,519	2,519	2,519	2,519
13 Obligations incurred (+)	864	1,417	3,880	4,597
14 Gross Outlays (-)	-1,328	-2,280	-3,471	-4,962
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-18	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	2,056	1,641	2,910	2,115
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,328	2,280	3,471	4,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland Fire Management

Contacts: KATHERINE LUMINARIAS
 (505) 563-7533

GERARDINE GARCIA GIDDINGS
 (505) 563-7206

OMB Acct: 005-96-1115
 Tres Acct: 12-1115

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

TAFS: 12- -1115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	689,950	689,950	689,950	689,950
2A	Recoveries of prior year unpaid obligations, Actual	20,167	12,743	14,590	13,813
3A1	BA: Appropriation, Actual	1,943,477	2,131,630	2,331,630	2,331,630
3D1a	BA: Offsetting Collections - Earned, Collected	44,501	74,463	112,325	136,453
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,846	-29,906	-68,815	-27,418
3D2a	BA: Change in unfilled customer orders - Advance received	6	-65	119	215
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,266	-7,849	-10,295	-7,208
3D3	BA: Offsetting collections - Anticipated, without advance	155,605	138,357	141,666	
	[3DX Orders\Receivables\Collections Subtotal]	175,000	175,000	175,000	102,042
4A	Nonexpenditure transfers, net: Actual transfers, BA		-130,597	-134,597	-135,056
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				625
5	Temporarily not available pursuant to Public Law ____ (-)	-1,455,276			
7	Total budgetary resources	1,373,319	2,878,726	3,076,573	3,003,005

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Presuppression & Fuels	127,319	283,946	493,876	679,575
8A1	Cat A Dir Obs \ PgmCat: Hazardous Fuel Reduction	65,385	191,595	314,538	541,379
8A1	Cat A Dir Obs \ PgmCat: Emergency Suppression & R	280,717	434,584	656,535	1,179,976
8A1	Cat A Dir Obs \ PgmCat: WILDFIRE MANAGEMENT- OTHE	372	7,094	33,107	63,800
8A1	Cat A Dir Obs \ PgmCat: All Other	75	75	78	-8,737
8B1	Cat B Reim Ob \ PgmCat: WILDFIRE MANAGEMENT- OTHE				38
8B1	Cat B Reim Ob \ PgmCat: All Other	18,152	38,480	35,141	111,016
	[8X Obligations Subtotal]	492,020	955,774	1,533,275	2,567,047
9A1	Unob Balance, Apportioned, Currently available	606,564	661,096	620,279	166,074
9A3	Unob Balance, Apportioned, Anticipated	35,419	72,864	95,446	
10C	Unob Balance, Not Available, Other	239,315	1,188,993	827,573	269,883
11	Total status of budgetary resources	1,373,319	2,878,726	3,076,573	3,003,005

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	739,950	739,950	739,950	739,950
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171,399	-171,399	-171,399	-171,399
	[12X Obligated Balance, start of year]	568,551	568,551	568,551	568,551
13	Obligations incurred (+)	492,020	955,774	1,533,275	2,567,048
14	Gross Outlays (-)	-676,395	-1,082,532	-1,625,917	-2,482,426
16	Recoveries of prior year unpaid obligations, actual (-)	-20,167	-12,743	-14,590	-13,813
17	Change in uncollected customer payment from Federal sources	25,112	37,755	79,110	34,625
18A	Ob Bal: Unpaid Obligations, end of period (+)	535,409	600,449	632,718	810,760
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146,287	-133,644	-92,289	-136,774
	[18X Obligated Balance, end of year]	389,122	466,805	540,429	673,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland Fire Management

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

OMB Acct: 005-96-1115
Tres Acct: 12-1115

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

NET OUTLAYS

19A Gross Outlays (+)	676,395	1,082,532	1,625,917	2,482,426
19B Offsetting Collections (-)	-44,506	-74,398	-112,445	-136,668
[19X Net Outlays]	[631,889	1,008,134	1,513,472	2,345,758

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Acct: Wildland Fire Management

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

OMB Acct: 005-96-1115
Tres Acct: 12-1118

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

TAFS: 12- -1118 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	500,000	500,000	500,000
7 Total budgetary resources	500,000	500,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	19,154	30,074	223,795
9A1 Unob Balance, Apportioned, Currently available	480,846	469,926	276,205
11 Total status of budgetary resources	500,000	500,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,154	30,074	223,795
14 Gross Outlays (-)		-4,779	-27,774
18A Ob Bal: Unpaid Obligations, end of period (+)	19,154	25,295	196,022

NET OUTLAYS

19A Gross Outlays (+)		4,779	27,774
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	689,950	689,950	689,950	689,950
2A Recoveries of prior year unpaid obligations, Actual	20,167	12,743	14,590	13,813
3A1 BA: Appropriation, Actual	1,943,477	2,631,630	2,831,630	2,831,630
3D1a BA: Offsetting Collections - Earned, Collected	44,501	74,463	112,325	136,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,846	-29,906	-68,815	-27,418
3D2a BA: Change in unfilled customer orders - Advance received	6	-65	119	215
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,266	-7,849	-10,295	-7,208
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	155,605	138,357	141,666	102,042
4A Nonexpenditure transfers, net: Actual transfers, BA	175,000	175,000	175,000	102,042
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-130,597	-134,597	-135,056
5 Temporarily not available pursuant to Public Law ____ (-)	-1,455,276			625
7 Total budgetary resources	1,373,319	3,378,726	3,576,573	3,503,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	473,868	917,294	1,498,134	2,455,993
8A2 Category B, Direct Obligations		19,154	30,074	223,795
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	18,152	38,480	35,141	111,054
9A1 Unob Balance, Apportioned, Currently available	[492,020	974,928	1,563,349	2,790,842
9A3 Unob Balance, Apportioned, Anticipated	606,564	1,141,942	1,090,205	442,279
10C Unob Balance, Not Available, Other	35,419	72,864	95,446	
11 Total status of budgetary resources	239,315	1,188,993	827,573	269,883
	1,373,319	3,378,726	3,576,573	3,503,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	739,950	739,950	739,950	739,950
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-171,399	-171,399	-171,399	-171,399
13 Obligations incurred (+)	[568,551	568,551	568,551	568,551
14 Gross Outlays (-)	492,020	974,928	1,563,349	2,790,843
16 Recoveries of prior year unpaid obligations, actual (-)	-676,395	-1,082,532	-1,630,696	-2,510,200
17 Change in uncollected customer payment from Federal sources	-20,167	-12,743	-14,590	-13,813
18A Ob Bal: Unpaid Obligations, end of period (+)	25,112	37,755	79,110	34,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	535,409	619,603	658,013	1,006,782
	-146,287	-133,644	-92,289	-136,774
	[389,122	485,959	565,724	870,009

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	676,395	1,082,532	1,630,696	2,510,200
19B Offsetting Collections (-)	-44,506	-74,398	-112,445	-136,668
[19X Net Outlays]	[631,889	1,008,134	1,518,251	2,373,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range Betterment Fund

Contacts: KATHERINE LUMINARIAS
 (505) 563-7533

GERARDINE GARCIA GIDDINGS
 (505) 563-7206

OMB Acct: 005-96-5207
 Tres Acct: 12-5207

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

TAFS: 12- -5207 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	994	994	994	994
2A	Recoveries of prior year unpaid obligations, Actual	5	10	11	15
3A1	BA: Appropriation, Actual	134	1,278	2,581	2,581
7	Total budgetary resources	1,134	2,282	3,587	3,590

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RANGE BETTERMENT FUND (01)		29	534	2,960
9A1	Unob Balance, Apportioned, Currently available	1,128	2,244	3,042	616
10C	Unob Balance, Not Available, Other	5	10	11	15
11	Total status of budgetary resources	1,134	2,282	3,587	3,590

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517	517	517	517
13	Obligations incurred (+)		29	534	2,960
14	Gross Outlays (-)	-372	-448	-736	-2,509
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-10	-11	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	88	304	953

NET OUTLAYS

19A	Gross Outlays (+)	372	448	736	2,509
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range Betterment Fund

Contacts:

OMB Acct: 005-96-5207
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	994	994	994	994
2A	Recoveries of prior year unpaid obligations, Actual	5	10	11	15
3A1	BA: Appropriation, Actual	134	1,278	2,581	2,581
7	Total budgetary resources	1,134	2,282	3,587	3,590

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		29	534	2,960
9A1	Unob Balance, Apportioned, Currently available	1,128	2,244	3,042	616
10C	Unob Balance, Not Available, Other	5	10	11	15
11	Total status of budgetary resources	1,134	2,282	3,587	3,590

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517	517	517	517
13	Obligations incurred (+)		29	534	2,960
14	Gross Outlays (-)	-372	-448	-736	-2,509
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-10	-11	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	88	304	953

NET OUTLAYS

19A	Gross Outlays (+)	372	448	736	2,509
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

OMB Acct: 005-96-5540
Tres Acct: 12-5540

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

TAFS: 12- -5540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
2A	Recoveries of prior year unpaid obligations, Actual	17	96	96	96
3A1	BA: Appropriation, Actual	477	1,748	3,419	5,724
3A2	BA: Appropriation, Anticipated	4,023	2,752	1,081	
7	Total budgetary resources	7,529	7,608	7,608	8,832

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STEWARDSHIP AUTHORITY (01)	331	846	1,785	3,286
9A1	Unob Balance, Apportioned, Currently available	2,569	2,278	1,601	4,226
9A3	Unob Balance, Apportioned, Anticipated	4,023	2,752	1,081	
10C	Unob Balance, Not Available, Other	606	1,732	3,141	1,320
11	Total status of budgetary resources	7,529	7,608	7,608	8,832

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,185	2,185	2,185	2,185
13	Obligations incurred (+)	331	846	1,785	3,286
14	Gross Outlays (-)	-674	-1,549	-2,031	-2,988
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-96	-96	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,825	1,386	1,843	2,387

NET OUTLAYS

19A	Gross Outlays (+)	674	1,549	2,031	2,988
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Stewardship Contracting Product Sales

Contacts:

OMB Acct: 005-96-5540
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
2A Recoveries of prior year unpaid obligations, Actual	17	96	96	96
3A1 BA: Appropriation, Actual	477	1,748	3,419	5,724
3A2 BA: Appropriation, Anticipated	4,023	2,752	1,081	
7 Total budgetary resources	7,529	7,608	7,608	8,832

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	331	846	1,785	3,286
9A1 Unob Balance, Apportioned, Currently available	2,569	2,278	1,601	4,226
9A3 Unob Balance, Apportioned, Anticipated	4,023	2,752	1,081	
10C Unob Balance, Not Available, Other	606	1,732	3,141	1,320
11 Total status of budgetary resources	7,529	7,608	7,608	8,832

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,185	2,185	2,185	2,185
13 Obligations incurred (+)	331	846	1,785	3,286
14 Gross Outlays (-)	-674	-1,549	-2,031	-2,988
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-96	-96	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	1,825	1,386	1,843	2,387

NET OUTLAYS

19A Gross Outlays (+)	674	1,549	2,031	2,988
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land Acquisition

Contacts: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5004

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

TAFS: 12- -5004 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,236	14,236	14,236	14,236
2A	Recoveries of prior year unpaid obligations, Actual		76	90	92
3A1	BA: Appropriation, Actual	9,746	20,914	49,775	49,775
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-121	-121	-174
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	5,121	5,121	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	-174
7	Total budgetary resources	28,982	40,226	69,101	63,929

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAND ACQUISITION (01)	5,478	12,028	20,328	51,183
9A1	Unob Balance, Apportioned, Currently available	18,330	22,948	43,509	12,654
9A3	Unob Balance, Apportioned, Anticipated	5,000	5,000	5,000	
10C	Unob Balance, Not Available, Other	174	250	264	92
11	Total status of budgetary resources	28,982	40,226	69,101	63,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,400	20,400	20,400	20,400
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,843	-2,843	-2,843	-2,843
	[12X Obligated Balance, start of year]		17,557	17,557	17,557
13	Obligations incurred (+)	5,478	12,028	20,328	51,183
14	Gross Outlays (-)	-15,344	-27,771	-34,159	-59,200
16	Recoveries of prior year unpaid obligations, actual (-)		-76	-90	-92
17	Change in uncollected customer payment from Federal sources		121	121	174
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,534	4,580	6,479	12,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,843	-2,723	-2,723	-2,669
	[18X Obligated Balance, end of year]		7,691	3,756	9,624

NET OUTLAYS

19A	Gross Outlays (+)	15,344	27,771	34,159	59,200
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Bureau: Forest Service
Acct: Land Acquisition

Contacts: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

TAFS: 12- -5208 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,050	1,050
7 Total budgetary resources			1,050	1,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)			171	1,027
9A1 Unob Balance, Apportioned, Currently available			879	23
11 Total status of budgetary resources			1,050	1,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			171	1,027
14 Gross Outlays (-)			-22	-152
18A Ob Bal: Unpaid Obligations, end of period (+)			149	875

NET OUTLAYS

19A Gross Outlays (+)			22	152
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OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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

TAFS: 12- -5208 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	50
11	Total status of budgetary resources	50	50	50	50

TAFS: 12- -5208 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)		2	2	2
10C	Unob Balance, Not Available, Other	16	15	15	15
11	Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land Acquisition

Contacts: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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

TAFS: 12- -5208 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7	Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)		7	7	7
10C	Unob Balance, Not Available, Other	49	42	42	42
11	Total status of budgetary resources	49	49	49	49

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13	Obligations incurred (+)		7	7	7
14	Gross Outlays (-)	-497	-497	-497	-497
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7			

NET OUTLAYS

19A	Gross Outlays (+)	497	497	497	497
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
7	Total budgetary resources	115	115	115	115

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		9	9	9
10C	Unob Balance, Not Available, Other	115	107	107	107
11	Total status of budgetary resources	115	115	115	115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13	Obligations incurred (+)		9	9	9
14	Gross Outlays (-)	-497	-497	-497	-497
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-9			

NET OUTLAYS

19A	Gross Outlays (+)	497	497	497	497
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land Acquisition

Contacts: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9923
Tres Acct: 12-5216

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

TAFS: 12- -5216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,029	40,029	40,029	40,029
2A	Recoveries of prior year unpaid obligations, Actual	5	61	69	82
3A1	BA: Appropriation, Actual	1,759	3,633	5,922	8,768
3A2	BA: Appropriation, Anticipated	58,912	57,118	54,758	
7	Total budgetary resources	100,706	100,840	100,779	48,879

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQUISITION OF LANDS (01)	2,305	6,854	10,050	15,370
9A1	Unob Balance, Apportioned, Currently available	31,058	35,090	33,061	32,526
9A3	Unob Balance, Apportioned, Anticipated	58,912	57,118	54,758	
10C	Unob Balance, Not Available, Other	8,431	1,779	2,910	983
11	Total status of budgetary resources	100,706	100,840	100,779	48,879

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,990	10,990	10,990	10,990
13	Obligations incurred (+)	2,305	6,854	10,050	15,370
14	Gross Outlays (-)	-4,723	-7,873	-13,550	-16,472
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-61	-69	-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,567	9,911	7,421	9,806

NET OUTLAYS

19A	Gross Outlays (+)	4,723	7,873	13,550	16,472
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,376	54,376	54,376	54,376
2A	Recoveries of prior year unpaid obligations, Actual	10	142	164	179
3A1	BA: Appropriation, Actual	11,505	24,547	56,747	59,593
3A2	BA: Appropriation, Anticipated	58,912	57,118	54,758	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-121	-121	-174
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	5,121	5,121	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,000	5,000	-174
7	Total budgetary resources	129,803	141,181	171,045	113,973

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,783	18,891	30,558	67,589
9A1	Unob Balance, Apportioned, Currently available	49,388	58,038	77,449	45,203
9A3	Unob Balance, Apportioned, Anticipated	63,912	62,118	59,758	
10C	Unob Balance, Not Available, Other	8,720	2,136	3,281	1,182
11	Total status of budgetary resources	129,803	141,181	171,045	113,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,883	31,883	31,883	31,883
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,843	-2,843	-2,843	-2,843
	[12X Obligated Balance, start of year]	29,040	29,040	29,040	29,040
13	Obligations incurred (+)	7,783	18,891	30,558	67,589
14	Gross Outlays (-)	-20,564	-36,141	-48,228	-76,321
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-142	-164	-179
17	Change in uncollected customer payment from Federal sources		121	121	174
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,092	14,491	14,049	22,972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,843	-2,723	-2,723	-2,669
	[18X Obligated Balance, end of year]	16,249	11,768	11,326	20,303

NET OUTLAYS

19A	Gross Outlays (+)	20,564	36,141	48,228	76,321
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Contacts: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9921
 Tres Acct: 12-1117

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

TAFS: 12- -1117 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		395,000	395,000	395,000
7 Total budgetary resources		395,000	395,000	395,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		395,000	395,000	395,000
11 Total status of budgetary resources		395,000	395,000	395,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		395,000	395,000	395,000
14 Gross Outlays (-)		-395,000	-395,000	-395,000

NET OUTLAYS

19A Gross Outlays (+)		395,000	395,000	395,000
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TAFS: 12- -1117 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A Recoveries of prior year unpaid obligations, Actual	1	2	2	2
7 Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-3	-3	-3	-3
9A1 Unob Balance, Apportioned, Currently available	3	3	3	3
10C Unob Balance, Not Available, Other	400	400	400	400
11 Total status of budgetary resources	400	400	400	400

11/20/09
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(MAX-BEEXEC010)

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OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
13 Obligations incurred (+)	-3	-3	-3	-3
14 Gross Outlays (-)	-137	-172	-194	-239
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	188	152	131	85

NET OUTLAYS

19A Gross Outlays (+)	137	172	194	239
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	2
3A1	BA: Appropriation, Actual		395,000	395,000	395,000
7	Total budgetary resources	400	395,400	395,400	395,400

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-3	394,997	394,997	394,997
9A1	Unob Balance, Apportioned, Currently available	3	3	3	3
10C	Unob Balance, Not Available, Other	400	400	400	400
11	Total status of budgetary resources	400	395,400	395,400	395,400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
13	Obligations incurred (+)	-3	394,997	394,997	394,997
14	Gross Outlays (-)	-137	-395,172	-395,194	-395,239
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	152	131	85

NET OUTLAYS

19A	Gross Outlays (+)	137	395,172	395,194	395,239
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OMB Acct: 005-96-9921
Tres Acct: 12-5010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-83
7	Total budgetary resources	83	83	83	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	83	83	83	
11	Total status of budgetary resources	83	83	83	

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OMB Acct: 005-96-9921
 Tres Acct: 12-5201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,417	62,417	62,417	62,417
2A	Recoveries of prior year unpaid obligations, Actual	73	133	421	418
3A1	BA: Appropriation, Actual		73,575	110,219	162,744
7	Total budgetary resources	62,489	136,125	173,057	225,579

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	513	81,333	84,180	97,446
9A1	Unob Balance, Apportioned, Currently available	58,562	51,255	48,408	35,142
10C	Unob Balance, Not Available, Other	3,415	3,537	40,469	92,991
11	Total status of budgetary resources	62,489	136,125	173,057	225,579

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,399	33,399	33,399	33,399
13	Obligations incurred (+)	513	81,333	84,180	97,446
14	Gross Outlays (-)	-11,270	-96,244	-99,392	-108,705
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-133	-421	-418
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,569	18,355	17,765	21,722

NET OUTLAYS

19A	Gross Outlays (+)	11,270	96,244	99,392	108,705
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OMB Acct: 005-96-9921
 Tres Acct: 12-5202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5202 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,762	32,762	32,762	32,762
2A	Recoveries of prior year unpaid obligations, Actual	29	39	42	118
3A1	BA: Appropriation, Actual			4,000	4,000
7	Total budgetary resources	32,792	32,801	36,804	36,880

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER ROADS PURCHASER EL (01)	389	693	1,287	2,854
9A1	Unob Balance, Apportioned, Currently available	19,611	28,070	31,476	29,908
10C	Unob Balance, Not Available, Other	12,792	4,039	4,042	4,118
11	Total status of budgetary resources	32,792	32,801	36,804	36,880

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,525	4,525	4,525	4,525
13	Obligations incurred (+)	389	693	1,287	2,854
14	Gross Outlays (-)	-2,233	-2,648	-3,494	-4,890
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-39	-42	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,652	2,530	2,276	2,371

NET OUTLAYS

19A	Gross Outlays (+)	2,233	2,648	3,494	4,890
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,215	21,215	21,215	21,215
2A	Recoveries of prior year unpaid obligations, Actual	9	33	80	83
3A1	BA: Appropriation, Actual			-2,511	-7,553
7	Total budgetary resources	21,225	21,248	18,784	13,745

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	11	-49	-15	710
9A1	Unob Balance, Apportioned, Currently available	15,215	2,266	2,231	1,507
10C	Unob Balance, Not Available, Other	5,999	19,031	16,568	11,528
11	Total status of budgetary resources	21,225	21,248	18,784	13,745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,722	2,722	2,722	2,722
13	Obligations incurred (+)	11	-49	-15	710
14	Gross Outlays (-)	-1,568	-1,840	-2,026	-2,252
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-33	-80	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,155	800	601	1,097

NET OUTLAYS

19A	Gross Outlays (+)	1,568	1,840	2,026	2,252
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,133	57,133	57,133	57,133
2A	Recoveries of prior year unpaid obligations, Actual	2	47	59	259
3A1	BA: Appropriation, Actual	9,204	14,024	17,679	23,867
3A2	BA: Appropriation, Anticipated	35,796	30,976	27,321	
7	Total budgetary resources	102,135	102,180	102,192	81,259

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER SALVAGE SALES (01)	7,560	15,294	24,802	33,233
9A1	Unob Balance, Apportioned, Currently available	38,553	51,839	42,331	44,126
9A3	Unob Balance, Apportioned, Anticipated	35,796	30,976	27,321	
10C	Unob Balance, Not Available, Other	20,226	4,071	7,737	3,900
11	Total status of budgetary resources	102,135	102,180	102,192	81,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,707	8,707	8,707	8,707
13	Obligations incurred (+)	7,560	15,294	24,802	33,233
14	Gross Outlays (-)	-8,252	-16,787	-25,846	-34,384
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-47	-59	-259
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,014	7,168	7,605	7,297

NET OUTLAYS

19A	Gross Outlays (+)	8,252	16,787	25,846	34,384
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,124	46,124	46,124	46,124
2A	Recoveries of prior year unpaid obligations, Actual	7	22	27	60
3A1	BA: Appropriation, Actual	2,985	4,695	5,524	7,868
3A2	BA: Appropriation, Anticipated	10,984	9,274	8,445	
3D1a	BA: Offsetting Collections - Earned, Collected			-5	-5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5	5
7	Total budgetary resources	60,101	60,116	60,121	54,052

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXPENSES BRUSH DISPOSAL (01)	2,894	5,063	8,874	11,637
9A1	Unob Balance, Apportioned, Currently available	19,954	44,861	41,051	41,040
9A3	Unob Balance, Apportioned, Anticipated	10,984	9,274	8,445	
10C	Unob Balance, Not Available, Other	26,269	917	1,752	1,375
11	Total status of budgetary resources	60,101	60,116	60,121	54,052

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,323	2,323	2,323	2,323
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
	[12X Obligated Balance, start of year]				
	Obligations incurred (+)	2,328	2,328	2,328	2,328
14	Gross Outlays (-)	2,894	5,063	8,874	11,637
16	Recoveries of prior year unpaid obligations, actual (-)	-3,418	-5,718	-9,115	-11,656
17	Change in uncollected customer payment from Federal sources	-7	-22	-27	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)			-5	-5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,791	1,645	2,054	2,244
	[18X Obligated Balance, end of year]	5	5		
		1,796	1,650	2,054	2,244

NET OUTLAYS

19A	Gross Outlays (+)	3,418	5,718	9,115	11,656
19B	Offsetting Collections (-)			5	5
	[19X Net Outlays]				
		3,418	5,718	9,120	11,661

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,102	2,102	2,102	2,102
3A1	BA: Appropriation, Actual			6,150	6,150
7	Total budgetary resources	2,102	2,102	8,252	8,252

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		2,102	2,102	2,102
9A1	Unob Balance, Apportioned, Currently available	2,102			
10C	Unob Balance, Not Available, Other			6,150	6,150
11	Total status of budgetary resources	2,102	2,102	8,252	8,252

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,102	2,102	2,102
14	Gross Outlays (-)		-2,102	-2,102	-2,102

NET OUTLAYS

19A	Gross Outlays (+)		2,102	2,102	2,102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5214 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
3A1	BA: Appropriation, Actual	29	43	61	90
3A2	BA: Appropriation, Anticipated	37	22	4	
7	Total budgetary resources	538	537	537	561

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4	4	4	5
9A1	Unob Balance, Apportioned, Currently available	407	500	500	531
9A3	Unob Balance, Apportioned, Anticipated	37	22	4	
10C	Unob Balance, Not Available, Other	90	11	28	25
11	Total status of budgetary resources	538	537	537	561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	4	4	4	5
14	Gross Outlays (-)	-2	-4	-4	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)	2	4	4	5
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OMB Acct: 005-96-9921
 Tres Acct: 12-5215

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,445	111,445	111,445	111,445
3A1	BA: Appropriation, Actual	30,204	30,557	30,615	45,027
3A2	BA: Appropriation, Anticipated	2,296	1,943	1,885	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	591	591	591	591
7	Total budgetary resources	144,537	144,537	144,537	157,064

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,275	2,542	5,538	10,085
9A1	Unob Balance, Apportioned, Currently available	16,129	109,495	106,499	102,424
9A3	Unob Balance, Apportioned, Anticipated	2,296	1,943	1,885	
10C	Unob Balance, Not Available, Other	124,837	30,557	30,615	44,555
11	Total status of budgetary resources	144,537	144,537	144,537	157,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,277	1,277	1,277	1,277
13	Obligations incurred (+)	1,275	2,542	5,538	10,085
14	Gross Outlays (-)	-1,611	-2,759	-4,727	-8,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	942	1,060	2,087	3,256

NET OUTLAYS

19A	Gross Outlays (+)	1,611	2,759	4,727	8,105
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OMB Acct: 005-96-9921
Tres Acct: 12-5217

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	17	17	17
11	Total status of budgetary resources	17	17	17	17

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OMB Acct: 005-96-9921
 Tres Acct: 12-5219

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5219 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,528	10,528	10,528	10,528
2A Recoveries of prior year unpaid obligations, Actual				3
3A1 BA: Appropriation, Actual	1,931	3,207	5,217	8,061
3A2 BA: Appropriation, Anticipated	11,539	10,262	8,250	
3D2a BA: Change in unfilled customer orders - Advance received		1	2	2
7 Total budgetary resources	23,998	23,998	23,998	18,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,200	2,843	4,942	7,368
9A1 Unob Balance, Apportioned, Currently available	6,800	10,186	10,176	10,603
9A3 Unob Balance, Apportioned, Anticipated	11,539	10,263	8,252	
10C Unob Balance, Not Available, Other	4,459	707	627	623
11 Total status of budgetary resources	23,998	23,998	23,998	18,594

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	652	652	652	652
13 Obligations incurred (+)	1,200	2,843	4,942	7,368
14 Gross Outlays (-)	-1,287	-2,938	-4,877	-7,146
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	564	556	717	871

NET OUTLAYS

19A Gross Outlays (+)	1,287	2,938	4,877	7,146
19B Offsetting Collections (-)		-1	-2	-2
[19X Net Outlays]	[1,287	2,937	4,875	7,144

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OMB Acct: 005-96-9921
Tres Acct: 12-5220

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5220 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
7	Total budgetary resources	1,812	1,812	1,812	1,812

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,812	1,812	1,812	1,812
11	Total status of budgetary resources	1,812	1,812	1,812	1,812

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 Tres Acct: 12-5223

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
3A1	BA: Appropriation, Actual		1	28	28
3A2	BA: Appropriation, Anticipated	10	9		
7	Total budgetary resources	41	41	60	59

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		1	1	3
9A1	Unob Balance, Apportioned, Currently available	31	30	30	28
9A3	Unob Balance, Apportioned, Anticipated	10	9		
10C	Unob Balance, Not Available, Other		1	28	28
11	Total status of budgetary resources	41	41	60	59

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1	1	3
14	Gross Outlays (-)			-1	-3

NET OUTLAYS

19A	Gross Outlays (+)			1	3
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OMB Acct: 005-96-9921
 Tres Acct: 12-5264

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5264 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,454	10,454	10,454	10,454
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	3,386	6,606	7,843	9,579
3A2	BA: Appropriation, Anticipated	3,984	764	178	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-19	-19
7	Total budgetary resources	17,825	17,826	18,457	20,015

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	879	1,651	3,282	5,624
9A1	Unob Balance, Apportioned, Currently available	6,727	8,783	7,152	12,041
9A3	Unob Balance, Apportioned, Anticipated	3,984	764	178	
10C	Unob Balance, Not Available, Other	6,236	6,627	7,844	2,351
11	Total status of budgetary resources	17,825	17,826	18,457	20,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,295	1,295	1,295	1,295
13	Obligations incurred (+)	879	1,651	3,282	5,624
14	Gross Outlays (-)	-1,597	-2,394	-3,754	-5,626
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	575	550	822	1,291

NET OUTLAYS

19A	Gross Outlays (+)	1,597	2,394	3,754	5,626
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,118	124,118	124,118	124,118
2A	Recoveries of prior year unpaid obligations, Actual	91	87	291	564
3A1	BA: Appropriation, Actual	8,746	18,266	37,446	66,477
3A2	BA: Appropriation, Anticipated	56,252	46,732	27,552	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				83
7	Total budgetary resources	189,207	189,203	189,407	191,243

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RECREATION FEE DEMONSTRAT (01)	10,189	24,825	51,505	102,194
9A1	Unob Balance, Apportioned, Currently available	114,392	114,059	101,169	84,778
9A3	Unob Balance, Apportioned, Anticipated	56,252	46,732	27,552	
10C	Unob Balance, Not Available, Other	8,374	3,587	9,181	4,271
11	Total status of budgetary resources	189,207	189,203	189,407	191,243

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,976	22,976	22,976	22,976
13	Obligations incurred (+)	10,189	24,825	51,505	102,194
14	Gross Outlays (-)	-18,688	-30,215	-51,522	-84,659
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-87	-291	-564
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,386	17,498	22,668	39,946

NET OUTLAYS

19A	Gross Outlays (+)	18,688	30,215	51,522	84,659
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KATHERINE LUMINARIAS
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OMB Acct: 005-96-9921
Tres Acct: 12-5277

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5277 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,219	2,219	2,219	2,219
3A1 BA: Appropriation, Actual			1,349	548
7 Total budgetary resources	2,219	2,219	3,568	2,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	48	229	357	571
9A1 Unob Balance, Apportioned, Currently available	1,310	1,990	1,862	1,647
10C Unob Balance, Not Available, Other	861		1,349	548
11 Total status of budgetary resources	2,219	2,219	3,568	2,766

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13 Obligations incurred (+)	48	229	357	571
14 Gross Outlays (-)	-160	-226	-374	-510
18A Ob Bal: Unpaid Obligations, end of period (+)	33	149	128	207

NET OUTLAYS

19A Gross Outlays (+)	160	226	374	510
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5360 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,349	2,349	2,349	2,349
3A1 BA: Appropriation, Actual	788	1,477	2,540	3,756
3A2 BA: Appropriation, Anticipated	3,412	2,723	1,660	
3D2a BA: Change in unfilled customer orders - Advance received			31	31
7 Total budgetary resources	6,549	6,549	6,579	6,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,823	2,484	3,200	3,892
9A1 Unob Balance, Apportioned, Currently available	-33	764	359	1,828
9A3 Unob Balance, Apportioned, Anticipated	3,412	2,723	1,660	
10C Unob Balance, Not Available, Other	1,346	577	1,361	416
11 Total status of budgetary resources	6,549	6,549	6,579	6,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
13 Obligations incurred (+)	1,823	2,484	3,200	3,892
14 Gross Outlays (-)	-968	-1,967	-3,072	-3,837
18A Ob Bal: Unpaid Obligations, end of period (+)	1,624	1,287	897	824

NET OUTLAYS

19A Gross Outlays (+)	968	1,967	3,072	3,837
19B Offsetting Collections (-)			-31	-31
[19X Net Outlays]	968	1,967	3,041	3,806

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OMB Acct: 005-96-9921
 Tres Acct: 12-5361

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5361 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,194	4,194	4,194	4,194
2A Recoveries of prior year unpaid obligations, Actual	39	22	25	25
3A1 BA: Appropriation, Actual	256	571	866	1,138
3A2 BA: Appropriation, Anticipated	2,647	2,331	2,037	
3D1a BA: Offsetting Collections - Earned, Collected	307	890	1,541	2,325
3D2a BA: Change in unfilled customer orders - Advance received	507	832	1,644	1,304
3D3 BA: Offsetting collections - Anticipated, without advance	2,738	1,829	1,544	
[3DX Orders\Receivable Collections Subtotal]	3,552	3,551	4,729	3,629
7 Total budgetary resources	10,687	10,669	11,851	8,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	641	1,227	1,935	3,369
9A1 Unob Balance, Apportioned, Currently available	2,739	4,830	5,906	5,448
9A3 Unob Balance, Apportioned, Anticipated	5,385	4,160	3,581	
10C Unob Balance, Not Available, Other	1,922	452	429	170
11 Total status of budgetary resources	10,687	10,669	11,851	8,987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454	454	454	454
13 Obligations incurred (+)	641	1,227	1,935	3,369
14 Gross Outlays (-)	-737	-1,328	-2,032	-3,321
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-22	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	319	331	332	477

NET OUTLAYS

19A Gross Outlays (+)	737	1,328	2,032	3,321
19B Offsetting Collections (-)	-813	-1,722	-3,185	-3,630
[19X Net Outlays]	-76	-394	-1,153	-309

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OMB Acct: 005-96-9921
 Tres Acct: 12-5363

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5363 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,845	2,845	2,845	2,845
3A1	BA: Appropriation, Actual	81	155	461	651
3A2	BA: Appropriation, Anticipated	907	833	527	
7	Total budgetary resources	3,833	3,833	3,833	3,496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-2	-4	-2	593
9A1	Unob Balance, Apportioned, Currently available	2,650	2,894	2,892	2,819
9A3	Unob Balance, Apportioned, Anticipated	985	833	527	
10C	Unob Balance, Not Available, Other	200	110	417	83
11	Total status of budgetary resources	3,833	3,833	3,833	3,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)	-2	-4	-2	593
14	Gross Outlays (-)	-22	-25	-39	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	-2	-15	552

NET OUTLAYS

19A	Gross Outlays (+)	22	25	39	68
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Contacts: KATHERINE LUMINARIAS
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5462 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	315	315	315	315
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1	BA: Appropriation, Actual	27	55	98	114
3A2	BA: Appropriation, Anticipated	73	45	2	
7	Total budgetary resources	417	417	417	431

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			9	12
9A1	Unob Balance, Apportioned, Currently available	295	339	330	390
9A3	Unob Balance, Apportioned, Anticipated	73	45	2	
10C	Unob Balance, Not Available, Other	49	32	75	29
11	Total status of budgetary resources	417	417	417	431

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)			9	12
14	Gross Outlays (-)			-8	-11
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	1

NET OUTLAYS

19A	Gross Outlays (+)			8	11
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5896 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,063	14,063	14,063	14,063
3A1	BA: Appropriation, Actual		1,700	5,825	13,619
3A2	BA: Appropriation, Anticipated	2,550	850		
7	Total budgetary resources	16,613	16,613	19,888	27,682

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		15,718	15,718	15,718
9A1	Unob Balance, Apportioned, Currently available	8,063	45	45	45
9A3	Unob Balance, Apportioned, Anticipated	2,550	850		
10C	Unob Balance, Not Available, Other	6,000		4,125	11,919
11	Total status of budgetary resources	16,613	16,613	19,888	27,682

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		15,718	15,718	15,718
14	Gross Outlays (-)		-15,718	-15,718	-15,718

NET OUTLAYS

19A	Gross Outlays (+)		15,718	15,718	15,718
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	507,097	507,097	507,097	507,097
2A	Recoveries of prior year unpaid obligations, Actual	254	388	950	1,535
3A1	BA: Appropriation, Actual	57,637	549,932	628,410	741,164
3A2	BA: Appropriation, Anticipated	130,487	106,764	77,861	
3D1a	BA: Offsetting Collections - Earned, Collected	307	890	1,536	2,320
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5	5
3D2a	BA: Change in unfilled customer orders - Advance received	507	833	1,677	1,337
3D3	BA: Offsetting collections - Anticipated, without advance	2,738	1,829	1,544	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3,552	3,552	4,762	3,662
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	591	591	572	572
7	Total budgetary resources	699,620	1,168,326	1,219,654	1,254,030

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,421	550,953	602,716	692,413
9A1	Unob Balance, Apportioned, Currently available	313,510	432,209	402,420	374,308
9A3	Unob Balance, Apportioned, Anticipated	133,303	108,594	79,407	
10C	Unob Balance, Not Available, Other	225,387	76,568	135,109	187,309
11	Total status of budgetary resources	699,620	1,168,326	1,219,654	1,254,030

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,605	79,605	79,605	79,605
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
	[12X Obligated Balance, start of year]	79,610	79,610	79,610	79,610
13	Obligations incurred (+)	27,421	550,953	602,716	692,413
14	Gross Outlays (-)	-51,950	-578,085	-623,297	-688,237
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-388	-950	-1,535
17	Change in uncollected customer payment from Federal sources			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,816	52,080	58,070	82,242
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	5		
	[18X Obligated Balance, end of year]	54,821	52,085	58,070	82,242

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Bureau: Forest Service
Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,950	578,085	623,297	688,237
19B Offsetting Collections (-)	-813	-1,723	-3,213	-3,658
[19X Net Outlays]	51,137	576,362	620,084	684,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working Capital Fund [Forest Service]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4605 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,460	106,460	106,460	106,460
2A	Recoveries of prior year unpaid obligations, Actual	2,510	3,643	4,022	5,808
3D1a	BA: Offsetting Collections - Earned, Collected	14,018	78,241	148,952	245,596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-166	-154	432	-177
3D3	BA: Offsetting collections - Anticipated, without advance	181,500	116,500		
	[3DX Orders\Receivable Collections Subtotal]	195,352	194,587	149,384	245,419
7	Total budgetary resources	304,321	304,690	259,865	357,686

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WORKING CAPITAL FUND (01)	36,534	111,595	168,750	
8B2	Cat B Reim Ob: WORKING CAPITAL FUND (01)				230,840
	[8X Obligations Subtotal]	36,534	111,595	168,750	230,840
9A1	Unob Balance, Apportioned, Currently available	33,466	67,865	80,709	71,620
10C	Unob Balance, Not Available, Other	234,321	125,230	10,406	55,226
11	Total status of budgetary resources	304,321	304,690	259,865	357,686

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,769	39,769	39,769	39,769
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-321	-321	-321	-321
	[12X Obligated Balance, start of year]	39,448	39,448	39,448	39,448
13	Obligations incurred (+)	36,534	111,595	168,750	230,840
14	Gross Outlays (-)	-42,217	-87,074	-158,229	-213,150
16	Recoveries of prior year unpaid obligations, actual (-)	-2,510	-3,643	-4,022	-5,808
17	Change in uncollected customer payment from Federal sources	166	154	-432	177
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,575	60,647	46,268	51,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-168	-753	-144
	[18X Obligated Balance, end of year]	31,420	60,479	45,515	51,506

NET OUTLAYS

19A	Gross Outlays (+)	42,217	87,074	158,229	213,150
19B	Offsetting Collections (-)	-14,018	-78,241	-148,952	-245,596
	[19X Net Outlays]	28,199	8,833	9,277	-32,446

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Forest Service
 Acct: Working Capital Fund [Forest Service]

Contacts:

OMB Acct: 005-96-4605
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,460	106,460	106,460	106,460
2A	Recoveries of prior year unpaid obligations, Actual	2,510	3,643	4,022	5,808
3D1a	BA: Offsetting Collections - Earned, Collected	14,018	78,241	148,952	245,596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-166	-154	432	-177
3D3	BA: Offsetting collections - Anticipated, without advance	181,500	116,500		
	[3DX Orders\Receivables\Collections Subtotal]	195,352	194,587	149,384	245,419
7	Total budgetary resources	304,321	304,690	259,865	357,686

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,534	111,595	168,750	
8B2	Category B, Reimbursable Obligations				230,840
	[8X Obligations Subtotal]	36,534	111,595	168,750	230,840
9A1	Unob Balance, Apportioned, Currently available	33,466	67,865	80,709	71,620
10C	Unob Balance, Not Available, Other	234,321	125,230	10,406	55,226
11	Total status of budgetary resources	304,321	304,690	259,865	357,686

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,769	39,769	39,769	39,769
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-321	-321	-321	-321
	[12X Obligated Balance, start of year]	39,448	39,448	39,448	39,448
13	Obligations incurred (+)	36,534	111,595	168,750	230,840
14	Gross Outlays (-)	-42,217	-87,074	-158,229	-213,150
16	Recoveries of prior year unpaid obligations, actual (-)	-2,510	-3,643	-4,022	-5,808
17	Change in uncollected customer payment from Federal sources	166	154	-432	177
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,575	60,647	46,268	51,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-168	-753	-144
	[18X Obligated Balance, end of year]	31,420	60,479	45,515	51,506

NET OUTLAYS

19A	Gross Outlays (+)	42,217	87,074	158,229	213,150
19B	Offsetting Collections (-)	-14,018	-78,241	-148,952	-245,596
	[19X Net Outlays]	28,199	8,833	9,277	-32,446

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Agency: Department of Agriculture
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 Acct: Forest Service Trust Funds

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8028 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252,477	252,477	252,477	252,477
2A	Recoveries of prior year unpaid obligations, Actual	305	798	860	1,027
3A1	BA: Appropriation, Actual	149,911	165,510	189,960	208,291
3A2	BA: Appropriation, Anticipated	55,087	39,493	15,134	
3D1a	BA: Offsetting Collections - Earned, Collected	7,332	12,815	3,857	12,729
3D2a	BA: Change in unfilled customer orders - Advance received	-2,397	-332	-902	-2,212
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	44,997	44,992	44,901	10,517
7	Total budgetary resources	502,776	503,269	503,332	472,312

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COOPERATIVE WORK (01)	6,077	14,357	23,420	40,274
8A2	Cat B Dir Obs: COOP KNUTSON VANDENBURG (02)	13,342	29,183	54,495	81,847
	[8X Obligations Subtotal]	19,419	43,540	77,915	122,121
9A1	Unob Balance, Apportioned, Currently available	168,622	250,437	216,062	208,349
9A3	Unob Balance, Apportioned, Anticipated	95,149	72,001	57,080	
10C	Unob Balance, Not Available, Other	219,586	137,291	152,275	141,843
11	Total status of budgetary resources	502,776	503,269	503,332	472,312

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,510	43,510	43,510	43,510
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	43,481	43,481	43,481	43,481
13	Obligations incurred (+)	19,419	43,540	77,915	122,121
14	Gross Outlays (-)	-33,425	-57,861	-86,657	-126,510
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-798	-860	-1,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,199	28,391	33,908	38,093
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
	[18X Obligated Balance, end of year]	29,170	28,362	33,879	38,064

NET OUTLAYS

19A	Gross Outlays (+)	33,425	57,861	86,657	126,510
19B	Offsetting Collections (-)	-4,934	-12,483	-2,955	-10,517
	[19X Net Outlays]	28,491	45,378	83,702	115,993

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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service Trust Funds

Contacts: KATHERINE LUMINARIAS
 (505) 563-7533

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 Tres Acct: 12-8039

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,796	5,796	5,796	5,796
3A1	BA: Appropriation, Actual				99
3A2	BA: Appropriation, Anticipated	250	250	250	
7	Total budgetary resources	6,046	6,046	6,046	5,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			3	20
9A1	Unob Balance, Apportioned, Currently available	5,764	5,796	5,794	5,776
9A3	Unob Balance, Apportioned, Anticipated	250	250	250	
10C	Unob Balance, Not Available, Other	32			99
11	Total status of budgetary resources	6,046	6,046	6,046	5,896

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3	20
14	Gross Outlays (-)	32		-3	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	32			10

NET OUTLAYS

19A	Gross Outlays (+)	-32		3	11
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 12-8046

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8046 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,967	5,967	5,967	5,967
2A	Recoveries of prior year unpaid obligations, Actual	5	63	128	147
3A1	BA: Appropriation, Actual	11,301	23,634	30,000	30,000
7	Total budgetary resources	17,273	29,664	36,094	36,114

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4,813	10,370	19,517	30,441
9A1	Unob Balance, Apportioned, Currently available	10,463	19,231	16,449	5,526
10C	Unob Balance, Not Available, Other	1,997	63	128	147
11	Total status of budgetary resources	17,273	29,664	36,094	36,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,629	8,629	8,629	8,629
13	Obligations incurred (+)	4,813	10,370	19,517	30,441
14	Gross Outlays (-)	-6,923	-12,327	-19,764	-29,465
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-63	-128	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,514	6,610	8,255	9,458

NET OUTLAYS

19A	Gross Outlays (+)	6,923	12,327	19,764	29,465
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	264,240	264,240	264,240	264,240
2A Recoveries of prior year unpaid obligations, Actual	310	861	988	1,174
3A1 BA: Appropriation, Actual	161,212	189,144	219,960	238,390
3A2 BA: Appropriation, Anticipated	55,337	39,743	15,384	
3D1a BA: Offsetting Collections - Earned, Collected	7,332	12,815	3,857	12,729
3D2a BA: Change in unfilled customer orders - Advance received	-2,397	-332	-902	-2,212
3D3 BA: Offsetting collections - Anticipated, without advance	40,062	32,509	41,946	
[3DX Orders\Receivables\Collections Subtotal]	44,997	44,992	44,901	10,517
7 Total budgetary resources	526,095	538,979	545,472	514,322

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,232	53,910	97,435	152,582
9A1 Unob Balance, Apportioned, Currently available	184,849	275,464	238,305	219,651
9A3 Unob Balance, Apportioned, Anticipated	95,399	72,251	57,330	
10C Unob Balance, Not Available, Other	221,615	137,354	152,403	142,089
11 Total status of budgetary resources	526,095	538,979	545,472	514,322

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,139	52,139	52,139	52,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	52,110	52,110	52,110	52,110
13 Obligations incurred (+)	24,232	53,910	97,435	152,582
14 Gross Outlays (-)	-40,316	-70,188	-106,424	-155,986
16 Recoveries of prior year unpaid obligations, actual (-)	-310	-861	-988	-1,174
18A Ob Bal: Unpaid Obligations, end of period (+)	35,745	35,001	42,163	47,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	35,716	34,972	42,134	47,532

NET OUTLAYS

19A Gross Outlays (+)	40,316	70,188	106,424	155,986
19B Offsetting Collections (-)	-4,934	-12,483	-2,955	-10,517
[19X Net Outlays]	35,382	57,705	103,469	145,469

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,165,748	2,165,748	2,165,674	2,165,748
2A Recoveries of prior year unpaid obligations, Actual	27,279	28,468	34,332	38,083
2B Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
3A1 BA: Appropriation, Actual	4,604,117	6,602,431	6,970,187	7,106,528
3A2 BA: Appropriation, Anticipated	248,759	206,377	149,084	
3D1a BA: Offsetting Collections - Earned, Collected	93,176	219,220	350,257	534,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,905	-29,434	-64,207	-22,892
3D2a BA: Change in unfilled customer orders - Advance received	1,427	1,108	4,271	1,374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,286	-27,565	-35,480	-51,300
3D3 BA: Offsetting collections - Anticipated, without advance	733,917	645,800	510,202	
[3DX Orders\Receivables\Collections Subtotal]	809,901	809,129	765,043	462,082
4A Nonexpenditure transfers, net: Actual transfers, BA		37	124	-482
4C Nonexpenditure transfers, net: Actual transfers, unob balances	591	591	632	1,257
5 Temporarily not available pursuant to Public Law ____ (-)	-2,972,720			
6A Permanently not avail: Cancellations of expired or no-year accts				-30
6B Permanently not available: Enacted reductions (-)		-5,000	-5,000	-5,000
7 Total budgetary resources	4,883,683	9,807,786	10,080,084	9,768,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809,221	1,591,921	2,603,083	4,030,667
8A2 Category B, Direct Obligations	260,431	1,140,614	1,641,752	2,513,388
8B1 Category A, Reimbursable Obligations	27,758	56,913	70,868	176,105
8B2 Category B, Reimbursable Obligations	7,805	22,095	45,419	305,722
[8X Obligations Subtotal]	1,105,215	2,811,543	4,361,122	7,025,882
9A1 Unob Balance, Apportioned, Currently available	1,982,903	3,183,363	3,622,177	2,029,426
9A3 Unob Balance, Apportioned, Anticipated	531,095	544,526	479,829	
10C Unob Balance, Not Available, Other	1,264,469	3,268,359	1,616,956	712,878
11 Total status of budgetary resources	4,883,683	9,807,786	10,080,084	9,768,184

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,132,333	2,132,333	2,132,163	2,132,333
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-425,295	-425,295	-425,295	-425,295
[12X Obligated Balance, start of year]	1,707,038	1,707,038	1,706,868	1,707,038
13 Obligations incurred (+)	1,105,216	2,811,539	4,361,120	7,025,883
14 Gross Outlays (-)	-1,533,042	-3,167,809	-4,594,782	-6,479,381
16 Recoveries of prior year unpaid obligations, actual (-)	-27,279	-28,468	-34,332	-38,083
17 Change in uncollected customer payment from Federal sources	18,619	56,998	99,687	74,193
18A Ob Bal: Unpaid Obligations, end of period (+)	1,677,226	1,747,594	1,864,167	2,640,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-406,675	-368,298	-325,607	-351,103
[18X Obligated Balance, end of year]	1,270,551	1,379,296	1,538,560	2,289,648

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-96-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
NET OUTLAYS				
19A Gross Outlays (+)	1,533,042	3,167,809	4,594,782	6,479,381
19B Offsetting Collections (-)	-94,600	-220,328	-354,528	-536,275
[19X Net Outlays]	[1,438,442	2,947,481	4,240,254	5,943,106

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,072,141	28,072,141	28,072,067	28,072,141
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-578	-578	-62,789	-578
2A	Recoveries of prior year unpaid obligations, Actual	1,506,401	1,750,390	2,491,593	3,976,114
2B	Recoveries of prior year unpaid obligations, Anticipated	195,900	48,855	11,182	
3A1	BA: Appropriation, Actual	100,442,618	125,016,848	129,581,448	132,334,881
3A2	BA: Appropriation, Anticipated	1,818,154	1,250,276	786,966	
3B	BA: Borrowing authority	29,575,686	29,566,610	29,341,166	28,869,861
3D1a	BA: Offsetting Collections - Earned, Collected	7,169,542	12,403,166	18,162,047	22,686,291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	132,688	45,673	-268,017	-57,429
3D2a	BA: Change in unfilled customer orders - Advance received	247,047	115,445	451,503	139,613
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,639	-60,206	-104,095	-11,908
3D3	BA: Offsetting collections - Anticipated, without advance	3,568,873	3,332,109	4,235,395	
3D5a	BA: Expenditure transfers from trust funds - Collected	424,314	658,345	883,789	1,130,139
3D5c	BA: Expenditure transfers from trust funds - Anticipated	806,963	572,931	347,488	
	[3DX Orders\Receivables\Collections Subtotal]	12,343,788	17,067,463	23,708,110	23,886,706
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,826	-7,237	-98,561	-85,470
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	2,121,050	1,479,446	1,539,191	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-57,240	-172,901	-168,615	-345,750
5	Temporarily not available pursuant to Public Law ____ (-)	-31,098,529	-1,804,063	-6,864,743	-11,880
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,304,875
6B	Permanently not available: Enacted reductions (-)		-11,404	-324,711	-324,711
6C	Permanently not available: Capital txfr and redemption of debt	-13,260,699	-17,487,152	-21,583,976	-25,726,029
6D	Permanently not available: Other authority withdrawn (-)	-11,686	-16,855	-65,100	-4,581,986
6F	Permanently not available: Anticipated for rest of year (-)	-1,212,000	-1,212,000	-1,416,645	
7	Total budgetary resources	130,444,829	183,539,832	184,946,582	183,758,418

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,991,133	17,300,810	25,713,708	37,440,678
8A2	Category B, Direct Obligations	18,161,776	38,886,144	60,200,860	84,123,427
8A3	Exempt from Apportionment, Direct Obligations	36,629	546,368	761,390	951,684
8B1	Category A, Reimbursable Obligations	92,199	217,274	321,654	2,255,434
8B2	Category B, Reimbursable Obligations	8,215,093	10,313,086	11,916,457	11,474,234
8B3	Exempt from Apportionment, Reimbursable Obligations	7,717,022	10,264,513	10,982,431	13,912,024
	[8X Obligations Subtotal]	43,213,852	77,528,195	109,896,500	150,157,487
9A1	Unob Balance, Apportioned, Currently available	39,398,680	59,479,685	47,184,414	13,824,721
9A2	Unob Balance, Apportioned, Subsequent periods	5,797,310	8,595,808	1,121,893	1
9A3	Unob Balance, Apportioned, Anticipated	2,229,906	1,761,781	1,381,727	
9B1	Unob Balance, Exempt from apportionment, currently available	14,805,198	9,605,861	7,347,229	873,230
10C	Unob Balance, Not Available, Other	24,999,882	26,568,499	18,014,823	18,902,995
11	Total status of budgetary resources	130,444,829	183,539,833	184,946,582	183,758,418

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,618,865	26,618,865	26,618,695	26,618,865
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,337,054	-1,337,054	-1,337,054	-1,337,054
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	578	578	578	578
[12X Obligated Balance, start of year]	[25,282,389	25,282,389	25,282,219	25,282,389
13 Obligations incurred (+)	43,213,857	77,528,189	109,896,485	150,157,475
14 Gross Outlays (-)	-42,455,834	-78,178,935	-109,853,414	-141,966,050
16 Recoveries of prior year unpaid obligations, actual (-)	-1,506,401	-1,750,390	-2,491,593	-3,976,114
17 Change in uncollected customer payment from Federal sources	-127,047	14,527	372,108	69,340
18A Ob Bal: Unpaid Obligations, end of period (+)	25,870,493	24,217,754	24,170,174	30,834,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,463,520	-1,321,952	-964,366	-1,267,143
[18X Obligated Balance, end of year]	[24,406,973	22,895,802	23,205,808	29,567,049
NET OUTLAYS				
19A Gross Outlays (+)	42,455,834	78,178,935	109,853,414	141,966,050
19B Offsetting Collections (-)	-7,840,899	-13,176,956	-19,497,338	-23,956,046
[19X Net Outlays]	[34,614,935	65,001,979	90,356,076	118,010,004

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,313,770	5,313,770	5,313,770	5,313,770
2A Recoveries of prior year unpaid obligations, Actual	82,590	227,177	527,934	753,989
3B BA: Borrowing authority	8,523,656	26,200,110	33,867,398	14,905,461
3D1a BA: Offsetting Collections - Earned, Collected	1,887,708	3,577,327	5,367,329	9,496,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	146,416	278,532	411,292	-386
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-31,061	-26,904	-18,750	184,985
3D3 BA: Offsetting collections - Anticipated, without advance	1,448,338	3,004,504	3,022,074	
[3DX Orders\Receivables\Collections Subtotal]	3,451,401	6,833,459	8,781,945	9,680,601
6C Permanently not available: Capital txfr and redemption of debt	-197,660	-336,727	-526,906	-4,869,681
6D Permanently not available: Other authority withdrawn (-)	-69,666	-192,474	-459,351	-735,335
6F Permanently not available: Anticipated for rest of year (-)	-437,271	-826,267	-1,750,270	
7 Total budgetary resources	16,666,831	37,219,047	45,754,529	25,048,803

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288,940	564,401	904,498	1,746,762
8A2 Category B, Direct Obligations	1,736,183	4,710,263	9,034,517	18,648,070
[8X Obligations Subtotal]	2,025,123	5,274,664	9,939,015	20,394,832
9A1 Unob Balance, Apportioned, Currently available	11,483,351	27,395,528	30,223,567	2,288,540
9A3 Unob Balance, Apportioned, Anticipated	765,979	751,204	713,927	
9B1 Unob Balance, Exempt from apportionment, currently available	4,925	4,034	4,034	4,211
10C Unob Balance, Not Available, Other	2,387,453	3,793,614	4,873,990	2,361,217
11 Total status of budgetary resources	16,666,831	37,219,047	45,754,529	25,048,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,499,365	21,499,365	21,499,365	21,499,365
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-896,423	-896,423	-896,423	-896,423
[12X Obligated Balance, start of year]	20,602,942	20,602,942	20,602,942	20,602,942
13 Obligations incurred (+)	2,025,122	5,274,663	9,939,014	20,394,833
14 Gross Outlays (-)	-2,666,576	-5,596,662	-8,776,171	-16,726,332
16 Recoveries of prior year unpaid obligations, actual (-)	-82,590	-227,177	-527,934	-753,989
17 Change in uncollected customer payment from Federal sources	-115,357	-251,625	-392,543	-184,601
18A Ob Bal: Unpaid Obligations, end of period (+)	20,775,318	20,950,191	22,134,272	24,413,877
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,011,780	-1,148,049	-1,288,967	-1,081,021
[18X Obligated Balance, end of year]	19,763,538	19,802,142	20,845,305	23,332,856

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	2,666,576	5,596,662	8,776,171	16,726,332
19B Offsetting Collections (-)	-1,887,708	-3,577,327	-5,367,329	-9,496,002
[19X Net Outlays]	[778,868	2,019,335	3,408,842	7,230,330]
