

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

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

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

**TAFS: 12- -0115        \04**

BUDGETARY RESOURCES

|   |        |       |       |       |
|---|--------|-------|-------|-------|
| 1A BA: Appropriation  | 3,390  | 5,092 | 4,056 | 5,101 |
| 3A1 Offsetting Collections: Collected                                 |        |       |       | 95    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 47     | 95    | 142   | 599   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |        |       | 189   |       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 777    | 730   | 494   |       |
| [3X Orders\Receivables\Collections Subtotal]                          | 824    | 825   | 825   | 694]  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -2,251 |       |       |       |
| 6B Enacted rescissions (-)  |        | -30   | -33   | -39   |
| 7 Total budgetary resources   | 1,964  | 5,886 | 4,847 | 5,755 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations                 |       |       |       | 442    |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 888   | 1,933 | 3,085 | 3,457  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |       | 100   | 173   | 583    |
| [8X Obligations Subtotal]                          | 888   | 2,033 | 3,258 | 4,482] |
| 9A1 Unob Balance, apportioned, currently available | 963   | 3,743 | 1,477 | 1,273  |
| 10D Unob Balance, Not Available, other             | 113   | 111   | 113   |        |
| 11 Total status of budgetary resources             | 1,964 | 5,886 | 4,847 | 5,755  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |     |       |       |        |
|--|-----|-------|-------|--------|
| 14A Ob balance, end of period, Receivables                           | -47 | -95   | -142  | -599   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |     |       | -189  |        |
| 14C Ob balance, end of period, Undelivered orders                    | 144 | 340   | 336   | 588    |
| 14D Ob balance, end of period, Accounts payable                      | 150 | 100   | 168   | 196    |
| [14X Obligated balance Subtotal]                                     | 247 | 345   | 173   | 185]   |
| 15A Disbursements  | 594 | 1,593 | 2,754 | 3,698  |
| 15B Collections  |     |       |       | -95    |
| [15X Net Outlays]  | 594 | 1,593 | 2,754 | 3,603] |

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

**TAFS: 12- -0115        \X**

BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 1E BA: Other   |          |        | 817    |         |
| 2A Unob Bal: Brought forward October 1                               | 9,857    | 9,857  | 9,857  | 9,857   |
| 3A1 Offsetting Collections: Collected                                | 3,404    | 6,670  | 7,871  | 13,303  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -967     | -5,939 | 835    | -5,252  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 8,516    | 5,918  | -1,255 | 3,910   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 10,953 | 6,649  | 7,451  | 11,961] |
| 4A Recoveries of prior year obligations: Actual                      | 1,996    | 2,712  | 2,715  | 2,840   |
| 7 Total budgetary resources  | 22,806   | 19,218 | 20,839 | 24,657  |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,784   | 4,717  | 5,653  | 9,641   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 6,802   | 7,067  | 7,424  | 11,986  |
| [8X Obligations Subtotal]                          | [ 8,586 | 11,784 | 13,077 | 21,627] |
| 9A1 Unob Balance, apportioned, currently available | 7,120   | -644   | 3,453  | 2,626   |
| 10D Unob Balance, Not Available, other             | 7,101   | 8,079  | 4,309  | 404     |
| 11 Total status of budgetary resources             | 22,806  | 19,218 | 20,839 | 24,657  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |        |         |
|--|----------|---------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 25,960   | 25,960  | 25,960 | 25,960  |
| 14A Ob balance, end of period, Receivables                           | -5,134   | -163    | -6,937 | -849    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -17,853  | -15,255 | -8,083 | -13,248 |
| 14C Ob balance, end of period, Undelivered orders                    | 36,606   | 29,893  | 23,186 | 24,498  |
| 14D Ob balance, end of period, Accounts payable                      | 652      | 1,210   | 837    | 619     |
| [14X Obligated balance Subtotal]                                     | [ 14,271 | 15,685  | 9,003  | 11,020] |
| 15A Disbursements  | 10,729   | 19,368  | 27,739 | 35,069  |
| 15B Collections  | -3,404   | -6,670  | -7,871 | -13,303 |
| [15X Net Outlays]  | [ 7,325  | 12,698  | 19,868 | 21,766] |

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 Tres Acct: 12-0115

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

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

BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 1A BA: Appropriation  | 3,390    | 5,092  | 4,056  | 5,101   |
| 1E BA: Other  |          |        | 817    |         |
| 2A Unob Bal: Brought forward October 1  | 9,857    | 9,857  | 9,857  | 9,857   |
| 3A1 Offsetting Collections: Collected   | 3,404    | 6,670  | 7,871  | 13,398  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -920     | -5,844 | 977    | -4,653  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 8,516    | 5,918  | -1,066 | 3,910   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 777      | 730    | 494    |         |
|   | [ 11,777 | 7,474  | 8,276  | 12,655] |
| 4A Recoveries of prior year obligations: Actual   | 1,996    | 2,712  | 2,715  | 2,840   |
| 5 Temporarily not available pursuant to P.L. (-)  | -2,251   |        |        |         |
| 6B Enacted rescissions (-)  |          | -30    | -33    | -39     |
| 7 Total budgetary resources   | 24,770   | 25,104 | 25,686 | 30,412  |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |         |        |        | 442     |
| 8A2 Category B, Direct Obligations                 | 2,672   | 6,650  | 8,738  | 13,098  |
| 8B2 Category B, Reimbursable Obligations           | 6,802   | 7,167  | 7,597  | 12,569  |
| [8X Obligations Subtotal]                          | [ 9,474 | 13,817 | 16,335 | 26,109] |
| 9A1 Unob Balance, apportioned, currently available | 8,083   | 3,099  | 4,930  | 3,899   |
| 10D Unob Balance, Not Available, other             | 7,214   | 8,190  | 4,422  | 404     |
| 11 Total status of budgetary resources             | 24,770  | 25,104 | 25,686 | 30,412  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |        |         |
|--|----------|---------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 25,960   | 25,960  | 25,960 | 25,960  |
| 14A Ob balance, end of period, Receivables                           | -5,181   | -258    | -7,079 | -1,448  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -17,853  | -15,255 | -8,272 | -13,248 |
| 14C Ob balance, end of period, Undelivered orders                    | 36,750   | 30,233  | 23,522 | 25,086  |
| 14D Ob balance, end of period, Accounts payable                      | 802      | 1,310   | 1,005  | 815     |
| [14X Obligated balance Subtotal]                                     | [ 14,518 | 16,030  | 9,176  | 11,205] |
| 15A Disbursements  | 11,323   | 20,961  | 30,493 | 38,767  |
| 15B Collections  | -3,404   | -6,670  | -7,871 | -13,398 |
| [15X Net Outlays]  | [ 7,919  | 14,291  | 22,622 | 25,369] |

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

**TAFS: 12- -0115 \00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 264 | 264 | 264 | 264 |
| 7 Total budgetary resources            | 264 | 264 | 264 | 264 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 264 | 264 | 264 | 264 |
| 11 Total status of budgetary resources | 264 | 264 | 264 | 264 |

**TAFS: 12- -0115 \01**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1                  | 14 | 14 | 14 | 14 |
| 3A1 Offsetting Collections: Collected                   |    |    | 3  | 3  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -4 | -4 | -3 | -3 |
| [3X Orders\Receivables\Collections Subtotal]            | -4 | -4 |    |    |
| 4A Recoveries of prior year obligations: Actual         | 42 | 42 | 42 | 83 |
| 7 Total budgetary resources                             | 52 | 52 | 55 | 97 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |    |    | 42 |
| 10D Unob Balance, Not Available, other     | 52 | 52 | 55 | 55 |
| 11 Total status of budgetary resources     | 52 | 52 | 55 | 97 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 18  | 18  | 18  | 18  |
| 14A Ob balance, end of period, Receivables        |     |     | -1  | -1  |
| 14C Ob balance, end of period, Undelivered orders | -21 | -21 | -21 | -21 |
| 14D Ob balance, end of period, Accounts payable   | 1   | 1   | 1   | 1   |
| [14X Obligated balance Subtotal]                  | -20 | -20 | -21 | -21 |
| 15B Collections                                   |     |     | -3  | -3  |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

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

BUDGETARY RESOURCES

|   |      |    |    |    |
|---|------|----|----|----|
| 2A Unob Bal: Brought forward October 1                  | 12   | 12 | 12 | 12 |
| 3A1 Offsetting Collections: Collected                   |      |    |    | 5  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -5   | -5 |    | -5 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -5 | -5 |    | ]  |
| 4A Recoveries of prior year obligations: Actual         | 7    | 9  | 9  | 17 |
| 7 Total budgetary resources                             | 14   | 16 | 21 | 29 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3  | 4  | 4  | 12 |
| 10D Unob Balance, Not Available, other     | 12 | 12 | 17 | 17 |
| 11 Total status of budgetary resources     | 14 | 16 | 21 | 29 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |     |
|---|------|----|----|-----|
| 12 Obligated balance, net as of October 1         | 33   | 33 | 33 | 33  |
| 14A Ob balance, end of period, Receivables        |      |    | -5 |     |
| 14C Ob balance, end of period, Undelivered orders | 28   | 28 | 28 | 33  |
| 14D Ob balance, end of period, Accounts payable   | 4    | 6  | 6  |     |
| [14X Obligated balance Subtotal]                  | [ 32 | 34 | 29 | 33] |
| 15A Disbursements                                 | 1    | -1 | -1 | -1  |
| 15B Collections                                   |      |    |    | -5  |
| [15X Net Outlays]                                 | [ 1  | -1 | -1 | -6] |

**TAFS: 12- -0115 01\02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 140 | 140 | 140 | 140 |
| 4A Recoveries of prior year obligations: Actual | 6   | 64  | 64  | 8   |
| 7 Total budgetary resources                     | 145 | 204 | 204 | 147 |

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|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>              |         |         |         |         |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)        |         | 3       | 3       | -55     |
| 10D Unob Balance, Not Available, other            | 145     | 201     | 201     | 203     |
| 11 Total status of budgetary resources            | 145     | 204     | 204     | 147     |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 266     | 266     | 266     | 266     |
| 14C Ob balance, end of period, Undelivered orders | 216     | 146     | 85      | 49      |
| 14D Ob balance, end of period, Accounts payable   |         | 34      |         | 14      |
| [14X Obligated balance Subtotal]                  | [ 216   | 180     | 85      | 63]     |
| 15A Disbursements                                 | 44      | 25      | 120     | 140     |

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

BUDGETARY RESOURCES

|  |      |      |      |      |
|--|------|------|------|------|
| 2A Unob Bal: Brought forward October 1                               | 169  | 169  | 169  | 169  |
| 3A1 Offsetting Collections: Collected                                | 100  | 100  | 100  | 118  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -102 | -156 | -102 | -120 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 3    | 3    |      |      |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 1  | -53  | -2   | -2]  |
| 4A Recoveries of prior year obligations: Actual                      | 484  | 518  | 522  | 524  |
| 7 Total budgetary resources  | 654  | 634  | 689  | 691  |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |      |
|--|-------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 375   | 408 | 416 | 424  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 35    | 39  | 41  | 41   |
| [8X Obligations Subtotal]                  | [ 410 | 447 | 457 | 465] |
| 10D Unob Balance, Not Available, other     | 244   | 187 | 233 | 226  |
| 11 Total status of budgetary resources     | 654   | 634 | 689 | 691  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |      |      |      |
|--|-------|------|------|------|
| 12 Obligated balance, net as of October 1                            | 292   | 292  | 292  | 292  |
| 14A Ob balance, end of period, Receivables                           | -54   |      | -54  | -36  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3    | -3   |      |      |
| 14C Ob balance, end of period, Undelivered orders                    | 189   | 184  | 167  | 163  |
| 14D Ob balance, end of period, Accounts payable                      | 20    |      |      |      |
| [14X Obligated balance Subtotal]                                     | [ 152 | 181  | 113  | 127] |
| 15A Disbursements  | 165   | 193  | 215  | 227  |
| 15B Collections  | -100  | -100 | -100 | -118 |

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|                   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-------------------|---------|---------|---------|---------|
| [15X Net Outlays] | [ 65    | 93      | 115     | 109]    |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -0115 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 710 | 710 | 710 | 710  |
| 4A Recoveries of prior year obligations: Actual      |     |     |     | 209  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -911 |
| 7 Total budgetary resources                          | 710 | 710 | 710 | 8    |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |   |
|--|-----|-----|-----|---|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 8 |
| 10D Unob Balance, Not Available, other     | 710 | 710 | 710 |   |
| 11 Total status of budgetary resources     | 710 | 710 | 710 | 8 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,314 | 2,314 | 2,314 | 2,314 |
| 14C Ob balance, end of period, Undelivered orders | 2,027 | 1,644 | 1,125 |       |
| 15A Disbursements                                 | 287   | 670   | 1,189 | 2,112 |

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 1,309 | 1,309 | 1,309 | 1,309 |
| 3A1 Offsetting Collections: Collected                                | 100   | 100   | 103   | 126   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -111  | -165  | -105  | -128  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 3     | 3     |       |       |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -8  | -62   | -2    | -2]   |
| 4A Recoveries of prior year obligations: Actual                      | 539   | 633   | 637   | 841   |
| 6A Cancellations of expired and no-year accounts (-)                 |       |       |       | -911  |
| 7 Total budgetary resources  | 1,839 | 1,880 | 1,943 | 1,236 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations       | 378   | 415   | 423   | 431   |
| 8B2 Category B, Reimbursable Obligations | 35    | 39    | 41    | 41    |
| [8X Obligations Subtotal]                | [ 413 | 454   | 464   | 472]  |
| 10D Unob Balance, Not Available, other   | 1,427 | 1,426 | 1,480 | 765   |
| 11 Total status of budgetary resources   | 1,839 | 1,880 | 1,943 | 1,236 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1                            | 2,923   | 2,923 | 2,923 | 2,923  |
| 14A Ob balance, end of period, Receivables                           | -54     |       | -60   | -37    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3      | -3    |       |        |
| 14C Ob balance, end of period, Undelivered orders                    | 2,439   | 1,981 | 1,384 | 224    |
| 14D Ob balance, end of period, Accounts payable                      | 25      | 41    | 7     | 15     |
| [14X Obligated balance Subtotal]                                     | [ 2,407 | 2,019 | 1,331 | 202]   |
| 15A Disbursements  | 497     | 887   | 1,523 | 2,478  |
| 15B Collections  | -100    | -100  | -103  | -126   |
| [15X Net Outlays]  | [ 397   | 787   | 1,420 | 2,352] |



12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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 Secretary

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

**TAFS: 12- -0121        \04**

BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 1A BA: Appropriation                             | 660  | 673 | 673 | 673 |
| 5 Temporarily not available pursuant to P.L. (-) | -438 |     |     |     |
| 6B Enacted rescissions (-)                       |      | -4  | -4  | -4  |
| 7 Total budgetary resources                      | 222  | 669 | 669 | 669 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 64  | 183 | 428 | 660 |
| 9A1 Unob Balance, apportioned, currently available | 158 | 486 | 241 | 9   |
| 11 Total status of budgetary resources             | 222 | 669 | 669 | 669 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |      |
|---|----|-----|-----|------|
| 14C Ob balance, end of period, Undelivered orders | 4  | 49  | 186 | 154  |
| 14D Ob balance, end of period, Accounts payable   | 11 | 7   | 16  | 12   |
| [14X Obligated balance Subtotal]                  | 15 | 56  | 202 | 166] |
| 15A Disbursements                                 | 49 | 126 | 226 | 493  |

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

**TAFS: 12- -0121        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 23 | 23 | 23 | 23 |
| 7 Total budgetary resources            | 23 | 23 | 23 | 23 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 23 | 23 | 23 | 23 |
| 11 Total status of budgetary resources | 23 | 23 | 23 | 23 |

**TAFS: 12- -0121        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 105 | 105 | 105 | 105 |
| 4A Recoveries of prior year obligations: Actual | 50  | 50  | 50  | 100 |
| 7 Total budgetary resources                     | 155 | 155 | 155 | 206 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 50  |
| 10D Unob Balance, Not Available, other     | 155 | 155 | 155 | 155 |
| 11 Total status of budgetary resources     | 155 | 155 | 155 | 206 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 4   | 4   | 4   | 4   |
| 14C Ob balance, end of period, Undelivered orders | -46 | -46 | -46 | -46 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

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Tres Acct: 12-0121

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

**TAFS: 12- -0121        \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   |   |   | 6 |
| 10D Unob Balance, Not Available, other     | 1 | 1 | 1 | 1 |
| 11 Total status of budgetary resources     | 1 | 1 | 1 | 7 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 8 | 8 | 8 | 8 |
| 14C Ob balance, end of period, Undelivered orders | 8 | 8 | 8 | 8 |

**TAFS: 12- -0121        \03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 15  | 15  | 15  | 15  |
| 4A Recoveries of prior year obligations: Actual | 111 | 111 | 111 | 111 |
| 7 Total budgetary resources                     | 126 | 126 | 126 | 126 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 108 | 124 | 124 | 124 |
| 10D Unob Balance, Not Available, other     | 18  | 2   | 2   | 2   |
| 11 Total status of budgetary resources     | 126 | 126 | 126 | 126 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 41 | 41 | 41 | 41 |
| 14C Ob balance, end of period, Undelivered orders | 2  | 2  | 2  | 2  |
| 15A Disbursements                                 | 36 | 51 | 51 | 51 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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**TAFS: 12- -0121        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 116 | 116 | 116 | 116  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -116 |
| 7 Total budgetary resources                          | 116 | 116 | 116 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 116 | 116 | 116 |  |
| 11 Total status of budgetary resources | 116 | 116 | 116 |  |

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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Tres Acct: 12-0121

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

---

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

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 260 | 260 | 260 | 260  |
| 4A Recoveries of prior year obligations: Actual      | 161 | 161 | 161 | 217  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -116 |
| 7 Total budgetary resources                          | 421 | 421 | 421 | 362  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | 108 | 124 | 124 | 180 |
| 10D Unob Balance, Not Available, other | 313 | 297 | 297 | 181 |
| 11 Total status of budgetary resources | 421 | 421 | 421 | 362 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 53  | 53  | 53  | 53  |
| 14C Ob balance, end of period, Undelivered orders | -36 | -36 | -36 | -36 |
| 15A Disbursements                                 | 36  | 51  | 51  | 51  |

---

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

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

BUDGETARY RESOURCES

|   |   |        |       |        |        |
|---|---|--------|-------|--------|--------|
| 1A BA: Appropriation  |   | 3,796  | 3,796 | 3,796  | 3,796  |
| 1D BA: Net transfers (+ or -)   |   |        |       | -1,851 | -2,020 |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |        |       |        | 8      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |        |       |        | 17     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |        |       | 50     |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ |        |       | 50     | 25]    |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -2,520 |       |        |        |
| 6B Enacted rescissions (-)  |   |        | -22   | -22    | -22    |
| 7 Total budgetary resources   |   | 1,276  | 3,774 | 1,973  | 1,779  |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 333   | 876   | 1,262 | 1,717  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |       |       |       | 25     |
| [8X Obligations Subtotal]                          | [ | 333   | 876   | 1,262 | 1,742] |
| 9A1 Unob Balance, apportioned, currently available |   | 943   | 2,897 | 710   | 37     |
| 10D Unob Balance, Not Available, other             |   |       | 1     |       |        |
| 11 Total status of budgetary resources             |   | 1,276 | 3,774 | 1,973 | 1,779  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |     |     |       |       |
|--|---|-----|-----|-------|-------|
| 14A Ob balance, end of period, Receivables                           |   |     |     |       | -8    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |     |     |       | -17   |
| 14C Ob balance, end of period, Undelivered orders                    |   | 20  | 188 | 78    | 73    |
| 14D Ob balance, end of period, Accounts payable                      |   | 54  | 38  | 59    | 43    |
| [14X Obligated balance Subtotal]                                     | [ | 74  | 226 | 137   | 91]   |
| 15A Disbursements  |   | 259 | 651 | 1,125 | 1,626 |

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

**TAFS: 12- -0122 \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 78 | 78 | 78 | 78 |
| 7 Total budgetary resources            | 78 | 78 | 78 | 78 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 78 | 78 | 78 | 78 |
| 11 Total status of budgetary resources | 78 | 78 | 78 | 78 |

**TAFS: 12- -0122 \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 320 | 320 | 320 | 320 |
| 4A Recoveries of prior year obligations: Actual | 17  | 17  | 17  | 34  |
| 7 Total budgetary resources                     | 337 | 337 | 337 | 354 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 17  |
| 10D Unob Balance, Not Available, other     | 337 | 337 | 337 | 337 |
| 11 Total status of budgetary resources     | 337 | 337 | 337 | 354 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 15 | 15 | 15 | 15 |
| 14C Ob balance, end of period, Undelivered orders | -2 | -2 | -2 | -2 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 354 | 354 | 354 | 354 |
| 4A Recoveries of prior year obligations: Actual | 21  | 41  | 41  | 41  |
| 7 Total budgetary resources                     | 376 | 396 | 396 | 396 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 20  | 20  | 20  | 20  |
| 10D Unob Balance, Not Available, other     | 356 | 376 | 376 | 376 |
| 11 Total status of budgetary resources     | 376 | 396 | 396 | 396 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 56 | 56 | 56 | 56 |
| 14C Ob balance, end of period, Undelivered orders | 33 | 33 | 33 | 33 |
| 14D Ob balance, end of period, Accounts payable   | 20 |    |    |    |
| [14X Obligated balance Subtotal]                  | 53 | 33 | 33 | 33 |
| 15A Disbursements                                 | 1  | 1  | 1  | 1  |

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 81  | 81  | 81  | 81  |
| 4A Recoveries of prior year obligations: Actual | 134 | 135 | 140 | 140 |
| 7 Total budgetary resources                     | 215 | 215 | 221 | 221 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 146 | 155 | 161 | 161 |
| 10D Unob Balance, Not Available, other     | 69  | 61  | 60  | 60  |
| 11 Total status of budgetary resources     | 215 | 215 | 221 | 221 |



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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 12-0122

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |     |
|---|----|----|----|-----|
| 12 Obligated balance, net as of October 1         | 75 | 75 | 75 | 75  |
| 14C Ob balance, end of period, Undelivered orders | 15 | 12 | 16 | 16  |
| 14D Ob balance, end of period, Accounts payable   | -5 |    | -5 |     |
| [14X Obligated balance Subtotal]                  | 10 | 12 | 11 | 16] |
| 15A Disbursements                                 | 76 | 83 | 84 | 79  |

**TAFS: 12- -0122 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 140 | 140 | 140 | 140  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -140 |
| 7 Total budgetary resources                          | 140 | 140 | 140 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 140 | 140 | 140 |  |
| 11 Total status of budgetary resources | 140 | 140 | 140 |  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Contacts:

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 973   | 973   | 973   | 973   |
| 4A Recoveries of prior year obligations: Actual      | 172   | 193   | 198   | 215   |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -140  |
| 7 Total budgetary resources                          | 1,146 | 1,166 | 1,172 | 1,049 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 166   | 175   | 181   | 198   |
| 10D Unob Balance, Not Available, other | 980   | 992   | 991   | 851   |
| 11 Total status of budgetary resources | 1,146 | 1,166 | 1,172 | 1,049 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 146  | 146 | 146 | 146 |
| 14C Ob balance, end of period, Undelivered orders | 46   | 43  | 47  | 47  |
| 14D Ob balance, end of period, Accounts payable   | 15   |     | -5  |     |
| [14X Obligated balance Subtotal]                  | [ 61 | 43  | 42  | 47] |
| 15A Disbursements                                 | 77   | 84  | 85  | 80  |

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

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

BUDGETARY RESOURCES

|  |   |      |     |     |      |
|--|---|------|-----|-----|------|
| 1A BA: Appropriation   |   | 584  | 600 | 600 | 596  |
| 3A1 Offsetting Collections: Collected                                |   |      |     |     | 90   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   |      |     |     | 22   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   |      |     |     | 43   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ |      |     |     | 155] |
| 5 Temporarily not available pursuant to P.L. (-)                     |   | -388 |     |     |      |
| 6B Enacted rescissions (-)   |   |      | -8  | -8  | -4   |
| 7 Total budgetary resources  |   | 196  | 592 | 592 | 747  |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |      |
|--|---|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 125 | 492 | 587 | 585  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |     |     |     | 155  |
| [8X Obligations Subtotal]                          | [ | 125 | 492 | 587 | 740] |
| 9A1 Unob Balance, apportioned, currently available |   | 71  | 100 | 5   | 8    |
| 11 Total status of budgetary resources             |   | 196 | 592 | 592 | 747  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |    |     |     |      |
|--|---|----|-----|-----|------|
| 14A Ob balance, end of period, Receivables                           |   |    |     |     | -22  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |    |     |     | -43  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 18 | 239 | 229 | 219  |
| 14D Ob balance, end of period, Accounts payable                      |   | 15 | 10  | -27 | 24   |
| [14X Obligated balance Subtotal]                                     | [ | 33 | 249 | 202 | 178] |
| 15A Disbursements  |   | 92 | 243 | 385 | 496  |
| 15B Collections  |   |    |     |     | -90  |
| [15X Net Outlays]  | [ | 92 | 243 | 385 | 406] |

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

**TAFS: 12- -0124 \00**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 2 | 2 | 2 | 2 |
| 11 Total status of budgetary resources | 2 | 2 | 2 | 2 |

**TAFS: 12- -0124 \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 199 | 199 | 199 | 199 |
| 4A Recoveries of prior year obligations: Actual | 9   | 9   | 9   | 18  |
| 7 Total budgetary resources                     | 208 | 208 | 208 | 217 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 9   |
| 10D Unob Balance, Not Available, other     | 208 | 208 | 208 | 208 |
| 11 Total status of budgetary resources     | 208 | 208 | 208 | 217 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 4  | 4  | 4  | 4  |
| 14C Ob balance, end of period, Undelivered orders | -5 | -5 | -5 | -5 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

**TAFS: 12- -0124        \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 11 | 11 | 11 | 11 |
| 11 Total status of budgetary resources | 11 | 11 | 11 | 11 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 29 | 29 | 29 | 29 |
| 14C Ob balance, end of period, Undelivered orders | 17 | 17 | 17 | 17 |
| 15A Disbursements                                 | 12 | 12 | 12 | 12 |

**TAFS: 12- -0124        \03**

BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 16 | 16  | 16  | 16  |
| 3A1 Offsetting Collections: Collected           | 3  | 6   | 6   | 6   |
| 4A Recoveries of prior year obligations: Actual | 65 | 93  | 115 | 137 |
| 7 Total budgetary resources                     | 84 | 115 | 137 | 159 |

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 79 | 109 | 131 | 153 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |    | 6   | 6   | 6   |
| [8X Obligations Subtotal]                  | 79 | 115 | 137 | 159 |
| 10D Unob Balance, Not Available, other     | 5  |     |     |     |
| 11 Total status of budgetary resources     | 84 | 115 | 137 | 159 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |     |     |
|---|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         |   | 40  | 40  | 40  | 40  |
| 14C Ob balance, end of period, Undelivered orders |   | 50  | 17  | 17  | 1   |
| 14D Ob balance, end of period, Accounts payable   |   | -14 | -23 | -23 |     |
| [14X Obligated balance Subtotal]                  | [ | 36  | -6  | -6  | 1]  |
| 15A Disbursements                                 |   | 19  | 68  | 68  | 61  |
| 15B Collections                                   |   | -3  | -6  | -6  | -6  |
| [15X Net Outlays]                                 | [ | 16  | 62  | 62  | 55] |

**TAFS: 12- -0124 \99**

BUDGETARY RESOURCES

|  |  |    |    |    |     |
|--|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               |  | 31 | 31 | 31 | 31  |
| 6A Cancellations of expired and no-year accounts (-) |  |    |    |    | -31 |
| 7 Total budgetary resources                          |  | 31 | 31 | 31 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |    |  |
|--|--|----|----|----|--|
| 10D Unob Balance, Not Available, other |  | 31 | 31 | 31 |  |
| 11 Total status of budgetary resources |  | 31 | 31 | 31 |  |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 259 | 259 | 259 | 259 |
| 3A1 Offsetting Collections: Collected                | 3   | 6   | 6   | 6   |
| 4A Recoveries of prior year obligations: Actual      | 74  | 102 | 124 | 155 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -31 |
| 7 Total budgetary resources                          | 336 | 367 | 389 | 389 |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |      |
|--|------|-----|-----|------|
| 8A2 Category B, Direct Obligations       | 79   | 109 | 131 | 162  |
| 8B2 Category B, Reimbursable Obligations |      | 6   | 6   | 6    |
| [8X Obligations Subtotal]                | [ 79 | 115 | 137 | 168] |
| 10D Unob Balance, Not Available, other   | 257  | 252 | 252 | 221  |
| 11 Total status of budgetary resources   | 336  | 367 | 389 | 389  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 73   | 73  | 73  | 73  |
| 14C Ob balance, end of period, Undelivered orders | 62   | 29  | 29  | 13  |
| 14D Ob balance, end of period, Accounts payable   | -14  | -23 | -23 |     |
| [14X Obligated balance Subtotal]                  | [ 48 | 6   | 6   | 13] |
| 15A Disbursements                                 | 31   | 80  | 80  | 73  |
| 15B Collections                                   | -3   | -6  | -6  | -6  |
| [15X Net Outlays]                                 | [ 28 | 74  | 74  | 67] |

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

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

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

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

BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 1A BA: Appropriation                             | 725  | 725 | 725 | 725 |
| 5 Temporarily not available pursuant to P.L. (-) | -482 |     |     |     |
| 6B Enacted rescissions (-)                       |      | -4  | -4  | -4  |
| 7 Total budgetary resources                      | 244  | 721 | 721 | 721 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 191 | 388 | 596 | 709 |
| 9A1 Unob Balance, apportioned, currently available | 53  | 333 | 125 | 11  |
| 11 Total status of budgetary resources             | 244 | 721 | 721 | 721 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders | 23  | 57  | 72  | 59  |
| 14D Ob balance, end of period, Accounts payable   | 27  | 18  | 23  | -18 |
| [14X Obligated balance Subtotal]                  | 50  | 75  | 95  | 41] |
| 15A Disbursements                                 | 141 | 313 | 501 | 669 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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  
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OMB Acct: 005-03-9913  
Tres Acct: 12-0125

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

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**TAFS: 12- -0125        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 85 | 85 | 85 | 85 |
| 7 Total budgetary resources            | 85 | 85 | 85 | 85 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 85 | 85 | 85 | 85 |
| 11 Total status of budgetary resources | 85 | 85 | 85 | 85 |

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**TAFS: 12- -0125        \01**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 60 | 60 | 60 | 60 |
| 4A Recoveries of prior year obligations: Actual | 10 | 10 | 10 | 19 |
| 7 Total budgetary resources                     | 70 | 70 | 70 | 80 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |    |    | 10 |
| 10D Unob Balance, Not Available, other     | 70 | 70 | 70 | 70 |
| 11 Total status of budgetary resources     | 70 | 70 | 70 | 80 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 4  | 4  | 4  | 4  |
| 14C Ob balance, end of period, Undelivered orders | -5 | -5 | -5 | -5 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-03-9913  
 Tres Acct: 12-0125

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

**TAFS: 12- -0125        \02**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 3 | 3 | 3 | 3 |
| 7 Total budgetary resources            | 3 | 3 | 3 | 3 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 3 | 3 | 3 | 3 |
| 11 Total status of budgetary resources | 3 | 3 | 3 | 3 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 11 | 11 | 11 | 11 |
| 14C Ob balance, end of period, Undelivered orders | 11 | 11 | 11 | 11 |

**TAFS: 12- -0125        \03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 23  | 23  | 23  | 23  |
| 4A Recoveries of prior year obligations: Actual | 105 | 105 | 105 | 112 |
| 7 Total budgetary resources                     | 128 | 128 | 128 | 134 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 106 | 109 | 109 | 109 |
| 10D Unob Balance, Not Available, other     | 22  | 18  | 18  | 25  |
| 11 Total status of budgetary resources     | 128 | 128 | 128 | 134 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 70 | 70 | 70 | 70 |
| 14C Ob balance, end of period, Undelivered orders | 13 | 13 | 13 | 7  |
| 15A Disbursements                                 | 58 | 61 | 61 | 61 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Office of the Secretary  
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Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-03-9913  
Tres Acct: 12-0125

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

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**TAFS: 12- -0125        \99**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |  |
|--|---|---|---|--|
| 10D Unob Balance, Not Available, other | 1 | 1 | 1 |  |
| 11 Total status of budgetary resources | 1 | 1 | 1 |  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 Secretary

Contacts:

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

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

---

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 172 | 172 | 172 | 172 |
| 4A Recoveries of prior year obligations: Actual      | 115 | 115 | 115 | 131 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -1  |
| 7 Total budgetary resources                          | 287 | 287 | 287 | 302 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | 106 | 109 | 109 | 119 |
| 10D Unob Balance, Not Available, other | 181 | 177 | 177 | 183 |
| 11 Total status of budgetary resources | 287 | 287 | 287 | 302 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 85 | 85 | 85 | 85 |
| 14C Ob balance, end of period, Undelivered orders | 19 | 19 | 19 | 13 |
| 15A Disbursements                                 | 58 | 61 | 61 | 61 |

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 Tres Acct: 12-0126

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

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

BUDGETARY RESOURCES

|   |   |      |     |     |      |
|---|---|------|-----|-----|------|
| 1A BA: Appropriation  |   | 618  | 635 | 635 | 635  |
| 3A1 Offsetting Collections: Collected                                 |   |      |     |     | 101  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |      |     |     | 16   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |      |     |     | 16   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |      | 96  | 96  |      |
| [3X Orders\Receivables\Collections Subtotal]                          | [ |      | 96  | 96  | 133] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -410 |     |     |      |
| 6B Enacted rescissions (-)  |   |      | -4  | -4  | -4   |
| 7 Total budgetary resources   |   | 208  | 727 | 727 | 765  |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |      |
|--|---|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 195 | 464 | 581 | 624  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |     | 29  | 36  | 134  |
| [8X Obligations Subtotal]                          | [ | 195 | 493 | 617 | 758] |
| 9A1 Unob Balance, apportioned, currently available |   | 13  | 233 | 110 | 8    |
| 11 Total status of budgetary resources             |   | 208 | 727 | 727 | 765  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |     |     |     |      |
|--|---|-----|-----|-----|------|
| 14A Ob balance, end of period, Receivables                           |   |     |     |     | -16  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |     |     |     | -16  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 61  | 185 | 98  | 46   |
| 14D Ob balance, end of period, Accounts payable                      |   | 22  | 14  | 37  | 33   |
| [14X Obligated balance Subtotal]                                     | [ | 83  | 199 | 135 | 47]  |
| 15A Disbursements  |   | 113 | 294 | 481 | 678  |
| 15B Collections  |   |     |     |     | -101 |
| [15X Net Outlays]  | [ | 113 | 294 | 481 | 577] |

Agency: Department of Agriculture  
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OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

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

**TAFS: 12- -0126 \00**

BUDGETARY RESOURCES

|   |   |     |     |     |
|---|---|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                  | 2 | 2   | 2   | 2   |
| 3A1 Offsetting Collections: Collected                   |   | 18  | 18  | 18  |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | -18 | -18 | -18 |
| 7 Total budgetary resources                             | 2 | 2   | 2   | 2   |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 2 | 2 | 2 | 2 |
| 11 Total status of budgetary resources | 2 | 2 | 2 | 2 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1  | -18 | -18 | -18 | -18 |
| 14A Ob balance, end of period, Receivables | -18 |     |     |     |
| 15B Collections                            |     | -18 | -18 | -18 |

**TAFS: 12- -0126 \01**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1          | 53 | 53 | 53 | 53  |
| 4A Recoveries of prior year obligations: Actual | 25 | 25 | 25 | 50  |
| 7 Total budgetary resources                     | 78 | 78 | 78 | 103 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |    |    | 25  |
| 10D Unob Balance, Not Available, other     | 78 | 78 | 78 | 78  |
| 11 Total status of budgetary resources     | 78 | 78 | 78 | 103 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 4   | 4   | 4   | 4   |
| 14C Ob balance, end of period, Undelivered orders | -21 | -21 | -21 | -21 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

Agency: Department of Agriculture  
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OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 22 | 22 | 22 | 22 |
| 11 Total status of budgetary resources | 22 | 22 | 22 | 22 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 11 | 11 | 11 | 11 |
| 14C Ob balance, end of period, Undelivered orders | 11 | 11 | 11 | 11 |

**TAFS: 12- -0126 \03**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                               | 21  | 21  | 21  | 21  |
| 3A1 Offsetting Collections: Collected                                | 135 | 47  | 47  | 47  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -91 | -50 | 45  | -46 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 3   | 3   | -6  |     |
| [3X Orders\Receivables\Collections Subtotal]                         | 47  |     | 86  | 11  |
| 4A Recoveries of prior year obligations: Actual                      | 78  | 78  | 81  | 81  |
| 7 Total budgetary resources  | 146 | 99  | 188 | 102 |

STATUS OF BUDGETARY RESOURCES

|  |     |    |     |     |
|--|-----|----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 64  | 60 | 60  | 60  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |     | 7  | 10  | 10  |
| [8X Obligations Subtotal]                  | 64  | 67 | 70  | 70  |
| 10D Unob Balance, Not Available, other     | 82  | 32 | 117 | 32  |
| 11 Total status of budgetary resources     | 146 | 99 | 188 | 102 |

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |     |      |      |
|--|-------|-----|------|------|
| 12 Obligated balance, net as of October 1                            | -73   | -73 | -73  | -73  |
| 14A Ob balance, end of period, Receivables                           | -47   | -88 | -183 | -92  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3    | -3  | 6    |      |
| 14C Ob balance, end of period, Undelivered orders                    | 6     | 6   | 6    | 6    |
| [14X Obligated balance Subtotal]                                     | [ -44 | -85 | -171 | -86] |
| 15A Disbursements  | 45    | 48  | 48   | 48   |
| 15B Collections  | -135  | -47 | -47  | -47  |
| [15X Net Outlays]  | [ -90 | 1   | 1    | 1]   |

**TAFS: 12- -0126 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 17 | 17 | 17 | 17  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -17 |
| 7 Total budgetary resources                          | 17 | 17 | 17 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 17 | 17 | 17 |  |
| 11 Total status of budgetary resources | 17 | 17 | 17 |  |



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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                               | 115  | 115 | 115 | 115 |
| 3A1 Offsetting Collections: Collected                                | 135  | 65  | 65  | 65  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -91  | -68 | 27  | -64 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 3    | 3   | -6  |     |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 47 |     | 86  | 1]  |
| 4A Recoveries of prior year obligations: Actual                      | 103  | 103 | 106 | 131 |
| 6A Cancellations of expired and no-year accounts (-)                 |      |     |     | -17 |
| 7 Total budgetary resources  | 265  | 218 | 307 | 229 |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 8A2 Category B, Direct Obligations       | 64   | 60  | 60  | 85  |
| 8B2 Category B, Reimbursable Obligations |      | 7   | 10  | 10  |
| [8X Obligations Subtotal]                | [ 64 | 67  | 70  | 95] |
| 10D Unob Balance, Not Available, other   | 201  | 151 | 236 | 134 |
| 11 Total status of budgetary resources   | 265  | 218 | 307 | 229 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |     |      |      |
|--|-------|-----|------|------|
| 12 Obligated balance, net as of October 1                            | -76   | -76 | -76  | -76  |
| 14A Ob balance, end of period, Receivables                           | -65   | -88 | -183 | -92  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3    | -3  | 6    |      |
| 14C Ob balance, end of period, Undelivered orders                    | -4    | -4  | -4   | -4   |
| [14X Obligated balance Subtotal]                                     | [ -72 | -95 | -181 | -96] |
| 15A Disbursements  | 45    | 48  | 48   | 48   |
| 15B Collections  | -135  | -65 | -65  | -65  |
| [15X Net Outlays]  | [ -90 | -17 | -17  | -17] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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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OMB Acct: 005-03-9913  
Tres Acct: 12-0127

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

**TAFS: 12- -0127        \04**

BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 1A BA: Appropriation                             | 636  | 636 | 636 | 636 |
| 5 Temporarily not available pursuant to P.L. (-) | -422 |     |     |     |
| 6B Enacted rescissions (-)                       |      | -4  | -4  | -4  |
| 7 Total budgetary resources                      | 214  | 632 | 632 | 632 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 86  | 234 | 330 | 544 |
| 9A1 Unob Balance, apportioned, currently available | 128 | 398 | 302 | 88  |
| 11 Total status of budgetary resources             | 214 | 632 | 632 | 632 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders | 2  | 44  | 20  | -65 |
| 14D Ob balance, end of period, Accounts payable   | 8  | 11  | 17  | 63  |
| [14X Obligated balance Subtotal]                  | 10 | 55  | 37  | -21 |
| 15A Disbursements                                 | 76 | 180 | 293 | 547 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

12/29/04  
08:18:15  
(MAX-BEEXEC001)

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(In thousands of dollars)

PAGE 389

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

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

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**TAFS: 12- -0127        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 46 | 46 | 46 | 46 |
| 7 Total budgetary resources            | 46 | 46 | 46 | 46 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 46 | 46 | 46 | 46 |
| 11 Total status of budgetary resources | 46 | 46 | 46 | 46 |

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**TAFS: 12- -0127        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 284 | 284 | 284 | 284 |
| 4A Recoveries of prior year obligations: Actual | 17  | 17  | 17  | 34  |
| 7 Total budgetary resources                     | 301 | 301 | 301 | 317 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 17  |
| 10D Unob Balance, Not Available, other     | 301 | 301 | 301 | 301 |
| 11 Total status of budgetary resources     | 301 | 301 | 301 | 317 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 4   | 4   | 4   | 4   |
| 14C Ob balance, end of period, Undelivered orders | -12 | -12 | -12 | -12 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

**TAFS: 12- -0127        \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 18 | 18 | 18 | 18 |
| 11 Total status of budgetary resources | 18 | 18 | 18 | 18 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 8 | 8 | 8 | 8 |
| 14C Ob balance, end of period, Undelivered orders | 8 | 8 | 8 | 8 |

**TAFS: 12- -0127        \03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 84  | 84  | 84  | 84  |
| 4A Recoveries of prior year obligations: Actual | 47  | 47  | 55  | 74  |
| 7 Total budgetary resources                     | 130 | 131 | 139 | 157 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 71  | 79  | 88  | 88  |
| 10D Unob Balance, Not Available, other     | 59  | 52  | 51  | 69  |
| 11 Total status of budgetary resources     | 130 | 131 | 139 | 157 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |    |
|---|------|----|----|----|
| 12 Obligated balance, net as of October 1         | 27   | 27 | 27 | 27 |
| 14C Ob balance, end of period, Undelivered orders | 32   | 25 | 25 | 6  |
| 14D Ob balance, end of period, Accounts payable   |      | 4  |    |    |
| [14X Obligated balance Subtotal]                  | [ 32 | 29 | 25 | 6] |
| 15A Disbursements                                 | 20   | 31 | 36 | 36 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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**TAFS: 12- -0127        \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 32 | 32 | 32 | 32  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -32 |
| 7 Total budgetary resources                          | 32 | 32 | 32 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 32 | 32 | 32 |  |
| 11 Total status of budgetary resources | 32 | 32 | 32 |  |

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 464 | 464 | 464 | 464 |
| 4A Recoveries of prior year obligations: Actual      | 64  | 64  | 72  | 108 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -32 |
| 7 Total budgetary resources                          | 527 | 528 | 536 | 538 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | 71  | 79  | 88  | 105 |
| 10D Unob Balance, Not Available, other | 456 | 449 | 448 | 434 |
| 11 Total status of budgetary resources | 527 | 528 | 536 | 538 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |     |
|---|------|----|----|-----|
| 12 Obligated balance, net as of October 1         | 39   | 39 | 39 | 39  |
| 14C Ob balance, end of period, Undelivered orders | 28   | 21 | 21 | 2   |
| 14D Ob balance, end of period, Accounts payable   |      | 4  |    |     |
| [14X Obligated balance Subtotal]                  | [ 28 | 25 | 21 | 21] |
| 15A Disbursements                                 | 20   | 31 | 36 | 36  |

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

**TAFS: 12- -0128        \04**

BUDGETARY RESOURCES

|   |   |      |     |     |       |
|---|---|------|-----|-----|-------|
| 1A BA: Appropriation                                    |   | 745  | 745 | 745 | 745   |
| 3A1 Offsetting Collections: Collected                   |   |      |     |     | 20    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |      |     |     | 245   |
| [3X Orders\Receivables\Collections Subtotal]            | [ |      |     |     | 265]  |
| 5 Temporarily not available pursuant to P.L. (-)        |   | -495 |     |     |       |
| 6B Enacted rescissions (-)                              |   |      | -4  | -4  | -4    |
| 7 Total budgetary resources                             |   | 250  | 741 | 741 | 1,006 |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |       |
|--|---|-----|-----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 174 | 499 | 714 | 728   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |     |     |     | 222   |
| [8X Obligations Subtotal]                          | [ | 174 | 499 | 714 | 950]  |
| 9A1 Unob Balance, apportioned, currently available |   | 76  | 242 | 27  | 56    |
| 11 Total status of budgetary resources             |   | 250 | 741 | 741 | 1,006 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |     |       |
|---|---|-----|-----|-----|-------|
| 14A Ob balance, end of period, Receivables        |   |     |     |     | -245  |
| 14C Ob balance, end of period, Undelivered orders |   | 21  | 66  | 2   | 10    |
| 14D Ob balance, end of period, Accounts payable   |   | -14 | 7   | 9   | 18    |
| [14X Obligated balance Subtotal]                  | [ | 7   | 73  | 11  | -217] |
| 15A Disbursements                                 |   | 167 | 426 | 703 | 922   |
| 15B Collections                                   |   |     |     |     | -20   |
| [15X Net Outlays]                                 | [ | 167 | 426 | 703 | 902]  |

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

**TAFS: 12- -0128 \00**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 46 | 46 | 46 | 46 |
| 4A Recoveries of prior year obligations: Actual |    |    | 1  | 10 |
| 7 Total budgetary resources                     | 46 | 46 | 47 | 56 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 6  | 6  | 7  | 10 |
| 10D Unob Balance, Not Available, other     | 40 | 40 | 39 | 46 |
| 11 Total status of budgetary resources     | 46 | 46 | 47 | 56 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |  |
|---|---|---|---|--|
| 14C Ob balance, end of period, Undelivered orders | 6 | 6 | 7 |  |
|---|---|---|---|--|

**TAFS: 12- -0128 \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 199 | 199 | 199 | 199 |
| 4A Recoveries of prior year obligations: Actual | 6   | 6   | 6   | 202 |
| 7 Total budgetary resources                     | 205 | 205 | 205 | 401 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 202 | 202 | 202 | 202 |
| 10D Unob Balance, Not Available, other     | 3   | 3   | 3   | 199 |
| 11 Total status of budgetary resources     | 205 | 205 | 205 | 401 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |   |
|---|-----|-----|-----|---|
| 12 Obligated balance, net as of October 1         | 3   | 3   | 3   | 3 |
| 14C Ob balance, end of period, Undelivered orders | 199 | 199 | 199 | 3 |



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

**TAFS: 12- -0128 \02**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 1  | 1  | 1  | 1  |
| 4A Recoveries of prior year obligations: Actual | 10 | 10 | 10 | 16 |
| 7 Total budgetary resources                     | 11 | 11 | 11 | 17 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 6  | 6  | 6  | 11 |
| 10D Unob Balance, Not Available, other     | 6  | 6  | 6  | 6  |
| 11 Total status of budgetary resources     | 11 | 11 | 11 | 17 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |     |
|---|------|----|----|-----|
| 12 Obligated balance, net as of October 1         | 1    | 1  | 1  | 1   |
| 14C Ob balance, end of period, Undelivered orders |      | -6 |    | -6  |
| 14D Ob balance, end of period, Accounts payable   | -4   | 2  | -4 | 2   |
| [14X Obligated balance Subtotal]                  | [ -4 | -4 | -4 | -4] |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -0128 \03**

BUDGETARY RESOURCES

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                  | 30   | 30  | 30  | 30  |
| 3A1 Offsetting Collections: Collected                   |      | 63  | 63  | 63  |
| 3A2 Offsetting Collections: Receivable from Fed sources |      | -69 | -69 | -69 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -6 | -6  | -6  | -6] |
| 4A Recoveries of prior year obligations: Actual         | 225  | 351 | 456 | 560 |
| 7 Total budgetary resources                             | 255  | 376 | 480 | 584 |

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

STATUS OF BUDGETARY RESOURCES

|  |       |       |     |     |      |
|--|-------|-------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 245   | 367 | 471 | 578  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) |       | 4   | 4   | 4    |
| [8X Obligations Subtotal]              |       | [ 245 | 371 | 475 | 582] |
| 10D Unob Balance, Not Available, other |       | 10    | 4   | 4   | 1    |
| 11 Total status of budgetary resources |       | 255   | 376 | 480 | 584  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |        |      |      |      |
|---|--|--------|------|------|------|
| 12 Obligated balance, net as of October 1         |  | -166   | -166 | -166 | -166 |
| 14A Ob balance, end of period, Receivables        |  | -69    |      |      |      |
| 14C Ob balance, end of period, Undelivered orders |  | 13     | 13   | 13   | 7    |
| 14D Ob balance, end of period, Accounts payable   |  | -122   | -104 | -104 | -93  |
| [14X Obligated balance Subtotal]                  |  | [ -178 | -91  | -91  | -86] |
| 15A Disbursements                                 |  | 32     | 14   | 14   | 12   |
| 15B Collections                                   |  |        | -63  | -63  | -63  |
| [15X Net Outlays]                                 |  | [ 32   | -49  | -49  | -51] |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -0128 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 21 | 21 | 21 | 21  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -21 |
| 7 Total budgetary resources                          | 21 | 21 | 21 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 21 | 21 | 21 |  |
| 11 Total status of budgetary resources | 21 | 21 | 21 |  |

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

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

BUDGETARY RESOURCES

|   |   |     |     |     |       |
|---|---|-----|-----|-----|-------|
| 2A Unob Bal: Brought forward October 1                  |   | 297 | 297 | 297 | 297   |
| 3A1 Offsetting Collections: Collected                   |   |     | 63  | 63  | 63    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |     | -69 | -69 | -69   |
| [3X Orders\Receivables\Collections Subtotal]            | [ |     | -6  | -6  | -6]   |
| 4A Recoveries of prior year obligations: Actual         |   | 241 | 367 | 473 | 788   |
| 6A Cancellations of expired and no-year accounts (-)    |   |     |     |     | -21   |
| 7 Total budgetary resources                             |   | 538 | 659 | 764 | 1,058 |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |       |
|--|---|-----|-----|-----|-------|
| 8A2 Category B, Direct Obligations       |   | 459 | 581 | 686 | 801   |
| 8B2 Category B, Reimbursable Obligations |   |     | 4   | 4   | 4     |
| [8X Obligations Subtotal]                | [ | 459 | 585 | 690 | 805]  |
| 10D Unob Balance, Not Available, other   |   | 80  | 74  | 73  | 252   |
| 11 Total status of budgetary resources   |   | 538 | 659 | 764 | 1,058 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |      |      |      |      |
|---|---|------|------|------|------|
| 12 Obligated balance, net as of October 1         |   | -162 | -162 | -162 | -162 |
| 14A Ob balance, end of period, Receivables        |   | -69  |      |      |      |
| 14C Ob balance, end of period, Undelivered orders |   | 218  | 212  | 219  | 4    |
| 14D Ob balance, end of period, Accounts payable   |   | -126 | -102 | -108 | -91  |
| [14X Obligated balance Subtotal]                  | [ | 23   | 110  | 111  | -87] |
| 15A Disbursements                                 |   | 32   | 14   | 14   | 12   |
| 15B Collections                                   |   |      | -63  | -63  | -63  |
| [15X Net Outlays]                                 | [ | 32   | -49  | -49  | -51] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

**TAFS: 12- -0129        \04**

BUDGETARY RESOURCES

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 1A BA: Appropriation                                    | 599  | 599 | 599 | 599 |
| 3A2 Offsetting Collections: Receivable from Fed sources |      |     |     | 184 |
| 5 Temporarily not available pursuant to P.L. (-)        | -398 |     |     |     |
| 6B Enacted rescissions (-)                              |      | -4  | -4  | -4  |
| 7 Total budgetary resources                             | 201  | 595 | 595 | 779 |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |      |
|--|-------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 116   | 367 | 584 | 583  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |       |     |     | 184  |
| [8X Obligations Subtotal]                          | [ 116 | 367 | 584 | 767] |
| 9A1 Unob Balance, apportioned, currently available | 85    | 228 | 11  | 13   |
| 11 Total status of budgetary resources             | 201   | 595 | 595 | 779  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |       |
|---|------|-----|-----|-------|
| 14A Ob balance, end of period, Receivables        |      |     |     | -184  |
| 14C Ob balance, end of period, Undelivered orders | 5    | 80  | 45  | 27    |
| 14D Ob balance, end of period, Accounts payable   | 18   | 16  | 27  | 20    |
| [14X Obligated balance Subtotal]                  | [ 23 | 96  | 72  | -137] |
| 15A Disbursements                                 | 93   | 272 | 513 | 719   |

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

**TAFS: 12- -0129        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 12 | 12 | 12 | 12 |
| 7 Total budgetary resources            | 12 | 12 | 12 | 12 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 12 | 12 | 12 | 12 |
| 11 Total status of budgetary resources | 12 | 12 | 12 | 12 |

**TAFS: 12- -0129        \01**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 7  | 7  | 7  | 7  |
| 4A Recoveries of prior year obligations: Actual | 14 | 14 | 14 | 37 |
| 7 Total budgetary resources                     | 22 | 22 | 22 | 45 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 14 | 14 | 14 | 31 |
| 10D Unob Balance, Not Available, other     | 7  | 7  | 7  | 14 |
| 11 Total status of budgetary resources     | 22 | 22 | 22 | 45 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | -10   | -10 | -10 | -10  |
| 14C Ob balance, end of period, Undelivered orders | 4     | 4   | 4   | -14  |
| 14D Ob balance, end of period, Accounts payable   | -14   | -14 | -14 | -2   |
| [14X Obligated balance Subtotal]                  | [ -10 | -10 | -10 | -16] |

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

**TAFS: 12- -0129        \02**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 3 | 3 | 3 | 3 |
| 7 Total budgetary resources            | 3 | 3 | 3 | 3 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 3 | 3 | 3 | 3 |
| 11 Total status of budgetary resources | 3 | 3 | 3 | 3 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 4 | 4 | 4 | 4 |
| 14C Ob balance, end of period, Undelivered orders | 4 | 4 | 4 | 4 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -0129        \03**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 8  | 8  | 8  | 8  |
| 4A Recoveries of prior year obligations: Actual | 48 | 58 | 58 | 58 |
| 7 Total budgetary resources                     | 55 | 65 | 65 | 65 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 54 | 61 | 61 | 61 |
| 10D Unob Balance, Not Available, other     | 2  | 5  | 5  | 5  |
| 11 Total status of budgetary resources     | 55 | 65 | 65 | 65 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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  
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Dennis Jack  
(504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 17 | 17 | 17 | 17 |
| 14C Ob balance, end of period, Undelivered orders | 9  | 7  | 4  | 4  |
| 15A Disbursements                                 | 14 | 13 | 16 | 16 |

**TAFS: 12- -0129 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 26 | 26 | 26 | 26  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -26 |
| 7 Total budgetary resources                          | 26 | 26 | 26 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 26 | 26 | 26 |  |
| 11 Total status of budgetary resources | 26 | 26 | 26 |  |

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 56  | 56  | 56  | 56  |
| 4A Recoveries of prior year obligations: Actual      | 62  | 72  | 72  | 95  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -26 |
| 7 Total budgetary resources                          | 118 | 128 | 128 | 125 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | 68  | 75  | 75  | 92  |
| 10D Unob Balance, Not Available, other | 50  | 53  | 53  | 34  |
| 11 Total status of budgetary resources | 118 | 128 | 128 | 125 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 11  | 11  | 11  | 11  |
| 14C Ob balance, end of period, Undelivered orders | 17  | 15  | 12  | -6  |
| 14D Ob balance, end of period, Accounts payable   | -14 | -14 | -14 | -2  |
| [14X Obligated balance Subtotal]                  | 3   | 1   | -2  | -8] |
| 15A Disbursements                                 | 14  | 13  | 16  | 16  |

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

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

BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 1A BA: Appropriation                             | 397  | 808 | 808 | 808 |
| 5 Temporarily not available pursuant to P.L. (-) | -264 |     |     |     |
| 6B Enacted rescissions (-)                       |      | -5  | -5  | -5  |
| 7 Total budgetary resources                      | 134  | 803 | 803 | 803 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 111 | 317 | 481 | 794 |
| 9A1 Unob Balance, apportioned, currently available | 23  | 486 | 322 | 9   |
| 11 Total status of budgetary resources             | 134 | 803 | 803 | 803 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 14C Ob balance, end of period, Undelivered orders | 81    | 271 | 371 | 19   |
| 14D Ob balance, end of period, Accounts payable   | 19    | 14  | 30  | 684  |
| [14X Obligated balance Subtotal]                  | [ 100 | 285 | 401 | 703] |
| 15A Disbursements                                 | 11    | 32  | 80  | 90   |

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

**TAFS: 12- -0130        \03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 51  | 51  | 51  | 51  |
| 4A Recoveries of prior year obligations: Actual | 219 | 230 | 247 | 259 |
| 7 Total budgetary resources                     | 271 | 281 | 298 | 310 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 208 | 235 | 252 | 264 |
| 10D Unob Balance, Not Available, other     | 63  | 47  | 46  | 46  |
| 11 Total status of budgetary resources     | 271 | 281 | 298 | 310 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 243 | 243 | 243 | 243  |
| 14C Ob balance, end of period, Undelivered orders | 165 | 160 | 102 | 92   |
| 14D Ob balance, end of period, Accounts payable   | 16  | 3   | 11  | 11   |
| [14X Obligated balance Subtotal]                  | 181 | 163 | 113 | 103] |
| 15A Disbursements                                 | 50  | 84  | 135 | 146  |

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

**TAFS: 12- -3701        \04**

BUDGETARY RESOURCES

|   |   |      |     |     |      |
|---|---|------|-----|-----|------|
| 1A BA: Appropriation  |   | 599  | 599 | 599 | 599  |
| 3A1 Offsetting Collections: Collected                                 |   |      |     |     | 102  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |      |     |     | 39   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |      |     | 126 |      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 5    | 5   |     |      |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 5    | 5   | 126 | 141] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -398 |     |     |      |
| 6B Enacted rescissions (-)  |   |      | -4  | -4  | -4   |
| 7 Total budgetary resources   |   | 206  | 600 | 722 | 737  |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |      |
|--|---|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 93  | 430 | 561 | 584  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |     | 4   | 4   | 121  |
| [8X Obligations Subtotal]                          | [ | 93  | 434 | 565 | 705] |
| 9A1 Unob Balance, apportioned, currently available |   | 113 | 167 | 36  | 32   |
| 10D Unob Balance, Not Available, other             |   |     |     | 122 |      |
| 11 Total status of budgetary resources             |   | 206 | 600 | 722 | 737  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |    |     |      |      |
|--|---|----|-----|------|------|
| 14A Ob balance, end of period, Receivables                           |   |    |     |      | -39  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |    |     | -126 |      |
| 14C Ob balance, end of period, Undelivered orders                    |   | 2  | 218 | 203  | 53   |
| 14D Ob balance, end of period, Accounts payable                      |   | 17 | 12  | 20   | 16   |
| [14X Obligated balance Subtotal]                                     | [ | 19 | 230 | 97   | 30]  |
| 15A Disbursements  |   | 74 | 203 | 342  | 635  |
| 15B Collections  |   |    |     |      | -102 |
| [15X Net Outlays]  | [ | 74 | 203 | 342  | 533] |

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

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**TAFS: 12- -3701        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 82  | 82  | 82  | 82  |
| 4A Recoveries of prior year obligations: Actual | 21  | 21  | 21  | 43  |
| 7 Total budgetary resources                     | 103 | 103 | 103 | 124 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 21  |
| 10D Unob Balance, Not Available, other     | 103 | 103 | 103 | 103 |
| 11 Total status of budgetary resources     | 103 | 103 | 103 | 124 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 4   | 4   | 4   | 4   |
| 14C Ob balance, end of period, Undelivered orders | -17 | -17 | -17 | -17 |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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**TAFS: 12- -3701        \02**

BUDGETARY RESOURCES

|   |   |   |   |   |
|---|---|---|---|---|
| 2A Unob Bal: Brought forward October 1          | 5 | 5 | 5 | 5 |
| 4A Recoveries of prior year obligations: Actual |   |   | 1 | 1 |
| 7 Total budgetary resources                     | 5 | 5 | 6 | 6 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 5 | 5 | 6 | 6 |
| 11 Total status of budgetary resources | 5 | 5 | 6 | 6 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 23 | 23 | 23 | 23 |
| 14C Ob balance, end of period, Undelivered orders | 23 | 23 | 22 | 22 |

**TAFS: 12- -3701 \03**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 6  | 6  | 6  | 6  |
| 4A Recoveries of prior year obligations: Actual | 72 | 72 | 72 | 86 |
| 7 Total budgetary resources                     | 78 | 78 | 79 | 92 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 78 | 78 | 78 | 79 |
| 10D Unob Balance, Not Available, other     |    |    |    | 13 |
| 11 Total status of budgetary resources     | 78 | 78 | 79 | 92 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 62 | 62 | 62 | 62 |
| 14C Ob balance, end of period, Undelivered orders | 48 | 48 | 21 | 7  |
| 15A Disbursements                                 | 20 | 19 | 47 | 47 |

**TAFS: 12- -3701 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 14 | 14 | 14 | 14  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -14 |
| 7 Total budgetary resources                          | 14 | 14 | 14 |     |

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

---

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 14 | 14 | 14 |  |
| 11 Total status of budgetary resources | 14 | 14 | 14 |  |

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Tres Acct: 12-3701

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 107 | 107 | 107 | 107 |
| 4A Recoveries of prior year obligations: Actual      | 93  | 93  | 94  | 130 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -14 |
| 7 Total budgetary resources                          | 200 | 200 | 202 | 222 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | 78  | 78  | 78  | 100 |
| 10D Unob Balance, Not Available, other | 122 | 122 | 123 | 122 |
| 11 Total status of budgetary resources | 200 | 200 | 202 | 222 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 89 | 89 | 89 | 89 |
| 14C Ob balance, end of period, Undelivered orders | 54 | 54 | 26 | 12 |
| 15A Disbursements                                 | 20 | 19 | 47 | 47 |

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Contacts:

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

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 12,749  | 14,908  | 13,872  | 14,913  |
| 1D BA: Net transfers (+ or -)   |         |         | -1,851  | -2,020  |
| 1E BA: Other  |         |         | 817     |         |
| 2A Unob Bal: Brought forward October 1  | 13,920  | 13,920  | 13,920  | 13,920  |
| 3A1 Offsetting Collections: Collected   | 3,642   | 6,904   | 8,108   | 13,971  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,122  | -6,146  | 830     | -4,400  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 8,522   | 5,924   | -946    | 3,986   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 782     | 831     | 640     |         |
| 4A Recoveries of prior year obligations: Actual   | 11,824  | 7,513   | 8,632   | 13,557  |
| 5 Temporarily not available pursuant to P.L. (-)  | 3,839   | 4,845   | 5,014   | 5,910   |
| 6A Cancellations of expired and no-year accounts (-)  | -8,466  |         |         | -1,309  |
| 6B Enacted rescissions (-)  |         | -93     | -96     | -98     |
| 7 Total budgetary resources   | 33,869  | 41,093  | 40,308  | 44,870  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A1 Category A, Direct Obligations  |         |         |         | 442     |
| 8A2 Category B, Direct Obligations  | 5,945   | 12,940  | 17,069  | 23,163  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 6,837   | 7,256   | 7,698   | 13,471  |
| 9A1 Unob Balance, apportioned, currently available  | 12,782  | 20,196  | 24,767  | 37,076  |
| 10D Unob Balance, Not Available, other  | 9,746   | 8,669   | 6,819   | 4,170   |
| 11 Total status of budgetary resources  | 11,344  | 12,231  | 8,720   | 3,627   |
|   | 33,869  | 41,093  | 40,308  | 44,870  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | 29,384  | 29,384  | 29,384  | 29,384  |
| 14A Ob balance, end of period, Receivables  | -5,369  | -346    | -7,322  | -2,091  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -17,859 | -15,261 | -8,392  | -13,324 |
| 14C Ob balance, end of period, Undelivered orders   | 39,995  | 34,124  | 26,645  | 26,042  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 881     | 1,366   | 1,084   | 1,643   |
| 15A Disbursements   | 17,648  | 19,883  | 12,015  | 12,270  |
| 15B Collections   | 13,278  | 25,073  | 37,238  | 48,690  |
| [15X Net Outlays]   | -3,642  | -6,904  | -8,108  | -13,971 |
|   | 9,636   | 18,169  | 29,130  | 34,719  |



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

**TAFS: 12- -0012 99\00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 649   | 649   | 649   | 649   |
| 4A Recoveries of prior year obligations: Actual | 442   | 493   | 493   | 593   |
| 7 Total budgetary resources                     | 1,092 | 1,142 | 1,142 | 1,242 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 442   | 442   | 442   | 1,102 |
| 10D Unob Balance, Not Available, other     | 649   | 700   | 700   | 140   |
| 11 Total status of budgetary resources     | 1,092 | 1,142 | 1,142 | 1,242 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 7,492 | 7,492 | 7,492 | 7,492 |
| 14C Ob balance, end of period, Undelivered orders | 6,197 | 5,080 | 4,190 | 3,923 |
| 15A Disbursements                                 | 1,295 | 2,361 | 3,252 | 4,078 |

**TAFS: 12- -0012 00\01**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 30,119 | 30,119 | 30,119 | 30,119 |
| 4A Recoveries of prior year obligations: Actual | 324    | 376    | 421    | 700    |
| 7 Total budgetary resources                     | 30,444 | 30,496 | 30,540 | 30,819 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 320    | 418    | 465    | 771    |
| 10D Unob Balance, Not Available, other     | 30,124 | 30,078 | 30,076 | 30,049 |
| 11 Total status of budgetary resources     | 30,444 | 30,496 | 30,540 | 30,819 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 5,996 | 5,996 | 5,996 | 5,996 |
| 14C Ob balance, end of period, Undelivered orders | 5,141 | 4,573 | 4,037 | 3,274 |
| 14D Ob balance, end of period, Accounts payable   | 19    | 17    | 18    | 19    |
| [14X Obligated balance Subtotal]                  | 5,160 | 4,590 | 4,055 | 3,293 |
| 15A Disbursements                                 | 832   | 1,447 | 1,984 | 2,774 |

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Tres Acct: 12-0012

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

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**TAFS: 12- -0012 97\99**

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1               | 10,164 | 10,164 | 10,164 | 10,164  |
| 4A Recoveries of prior year obligations: Actual      | 1,213  | 1,213  | 1,213  | 2,333   |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -10,585 |
| 7 Total budgetary resources                          | 11,377 | 11,377 | 11,377 | 1,912   |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,213  | 1,213  | 1,213  | 1,912 |
| 10D Unob Balance, Not Available, other     | 10,164 | 10,164 | 10,164 |       |
| 11 Total status of budgetary resources     | 11,377 | 11,377 | 11,377 | 1,912 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 487 | 487 | 487 | 487 |
| 14C Ob balance, end of period, Undelivered orders | 428 | 421 | 421 |     |
| 15A Disbursements                                 | 58  | 66  | 66  | 66  |

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1               | 40,932 | 40,932 | 40,932 | 40,932  |
| 4A Recoveries of prior year obligations: Actual      | 1,979  | 2,082  | 2,127  | 3,626   |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -10,585 |
| 7 Total budgetary resources                          | 42,913 | 43,015 | 43,059 | 33,973  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 1,975  | 2,073  | 2,120  | 3,785  |
| 10D Unob Balance, Not Available, other | 40,937 | 40,942 | 40,940 | 30,189 |
| 11 Total status of budgetary resources | 42,913 | 43,015 | 43,059 | 33,973 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 13,975   | 13,975 | 13,975 | 13,975 |
| 14C Ob balance, end of period, Undelivered orders | 11,766   | 10,074 | 8,648  | 7,197  |
| 14D Ob balance, end of period, Accounts payable   | 19       | 17     | 18     | 19     |
| [14X Obligated balance Subtotal]                  | [ 11,785 | 10,091 | 8,666  | 7,216] |
| 15A Disbursements                                 | 2,185    | 3,874  | 5,302  | 6,918  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1               | 40,932 | 40,932 | 40,932 | 40,932  |
| 4A Recoveries of prior year obligations: Actual      | 1,979  | 2,082  | 2,127  | 3,626   |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -10,585 |
| 7 Total budgetary resources                          | 42,913 | 43,015 | 43,059 | 33,973  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 1,975  | 2,073  | 2,120  | 3,785  |
| 10D Unob Balance, Not Available, other | 40,937 | 40,942 | 40,940 | 30,189 |
| 11 Total status of budgetary resources | 42,913 | 43,015 | 43,059 | 33,973 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 13,975   | 13,975 | 13,975 | 13,975 |
| 14C Ob balance, end of period, Undelivered orders | 11,766   | 10,074 | 8,648  | 7,197  |
| 14D Ob balance, end of period, Accounts payable   | 19       | 17     | 18     | 19     |
| [14X Obligated balance Subtotal]                  | [ 11,785 | 10,091 | 8,666  | 7,216] |
| 15A Disbursements                                 | 2,185    | 3,874  | 5,302  | 6,918  |

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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

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

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

**TAFS: 12- -8203        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                                    | 118   | 384   | 545   | 1,320 |
| 1E BA: Other  | 2,066 | 1,908 | 1,811 |       |
| 2A Unob Bal: Brought forward October 1                  | 2,189 | 2,189 | 2,189 | 2,189 |
| 3A2 Offsetting Collections: Receivable from Fed sources | 2     | 92    | 92    | 92    |
| 4A Recoveries of prior year obligations: Actual         |       |       |       | 3     |
| 7 Total budgetary resources                             | 4,375 | 4,574 | 4,637 | 3,604 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |       |       |       | 714   |
| 8A3 Exempt from Apportionment, Direct Obligations  | 90    | 177   | 572   |       |
| [8X Obligations Subtotal]                          | [ 90  | 177   | 572   | 714]  |
| 9A1 Unob Balance, apportioned, currently available | 2,330 | 2,320 | 2     | 2,445 |
| 9B Unob Balance, exempt from apportionment         | 303   | 280   | 3,971 | -65   |
| 10D Unob Balance, Not Available, other             | 1,652 | 1,797 | 92    | 511   |
| 11 Total status of budgetary resources             | 4,375 | 4,574 | 4,637 | 3,604 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |      |
|---|------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 62   | 62  | 62  | 62   |
| 14A Ob balance, end of period, Receivables        | -2   | -92 | -92 | -92  |
| 14C Ob balance, end of period, Undelivered orders | -14  | -31 | 15  | 6    |
| 14D Ob balance, end of period, Accounts payable   | 57   | 59  | 171 | 43   |
| [14X Obligated balance Subtotal]                  | [ 41 | -64 | 94  | -43] |
| 15A Disbursements                                 | 109  | 211 | 447 | 725  |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                                    | 118   | 384   | 545   | 1,320 |
| 1E BA: Other  | 2,066 | 1,908 | 1,811 |       |
| 2A Unob Bal: Brought forward October 1                  | 2,189 | 2,189 | 2,189 | 2,189 |
| 3A2 Offsetting Collections: Receivable from Fed sources | 2     | 92    | 92    | 92    |
| 4A Recoveries of prior year obligations: Actual         |       |       |       | 3     |
| 7 Total budgetary resources                             | 4,375 | 4,574 | 4,637 | 3,604 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 |       |       |       | 714   |
| 8A3 Exempt from Apportionment, Direct Obligations  | 90    | 177   | 572   |       |
| [8X Obligations Subtotal]                          | [ 90  | 177   | 572   | 714]  |
| 9A1 Unob Balance, apportioned, currently available | 2,330 | 2,320 | 2     | 2,445 |
| 9B Unob Balance, exempt from apportionment         | 303   | 280   | 3,971 | -65   |
| 10D Unob Balance, Not Available, other             | 1,652 | 1,797 | 92    | 511   |
| 11 Total status of budgetary resources             | 4,375 | 4,574 | 4,637 | 3,604 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |      |
|---|------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 62   | 62  | 62  | 62   |
| 14A Ob balance, end of period, Receivables        | -2   | -92 | -92 | -92  |
| 14C Ob balance, end of period, Undelivered orders | -14  | -31 | 15  | 6    |
| 14D Ob balance, end of period, Accounts payable   | 57   | 59  | 171 | 43   |
| [14X Obligated balance Subtotal]                  | [ 41 | -64 | 94  | -43] |
| 15A Disbursements                                 | 109  | 211 | 447 | 725  |

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-03-  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Bureau Total **</b>   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 12,867  | 15,292  | 14,417  | 16,233  |
| 1D BA: Net transfers (+ or -)   |         |         | -1,851  | -2,020  |
| 1E BA: Other  | 2,066   | 1,908   | 2,628   |         |
| 2A Unob Bal: Brought forward October 1  | 57,041  | 57,041  | 57,041  | 57,041  |
| 3A1 Offsetting Collections: Collected   | 3,642   | 6,904   | 8,108   | 13,971  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,120  | -6,054  | 922     | -4,308  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 8,522   | 5,924   | -946    | 3,986   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 782     | 831     | 640     |         |
| 4A Recoveries of prior year obligations: Actual   | 11,826  | 7,605   | 8,724   | 13,649  |
| 5 Temporarily not available pursuant to P.L. (-)  | 5,818   | 6,927   | 7,141   | 9,539   |
| 6A Cancellations of expired and no-year accounts (-)  | -8,466  |         |         | -11,894 |
| 6B Enacted rescissions (-)  |         | -93     | -96     | -98     |
| 7 Total budgetary resources   | 81,157  | 88,682  | 88,004  | 82,447  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A1 Category A, Direct Obligations  |         |         |         | 442     |
| 8A2 Category B, Direct Obligations  | 7,920   | 15,013  | 19,189  | 27,662  |
| 8A3 Exempt from Apportionment, Direct Obligations   | 90      | 177     | 572     |         |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 6,837   | 7,256   | 7,698   | 13,471  |
| 9A1 Unob Balance, apportioned, currently available  | 14,847  | 22,446  | 27,459  | 41,575  |
| 9B Unob Balance, exempt from apportionment  | 12,076  | 10,989  | 6,821   | 6,615   |
| 9D Unob Balance, exempt from apportionment  | 303     | 280     | 3,971   | -65     |
| 10D Unob Balance, Not Available, other  | 53,933  | 54,970  | 49,752  | 34,327  |
| 11 Total status of budgetary resources  | 81,157  | 88,682  | 88,004  | 82,447  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | 43,421  | 43,421  | 43,421  | 43,421  |
| 14A Ob balance, end of period, Receivables  | -5,371  | -438    | -7,414  | -2,183  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -17,859 | -15,261 | -8,392  | -13,324 |
| 14C Ob balance, end of period, Undelivered orders   | 51,747  | 44,167  | 35,308  | 33,245  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 957     | 1,442   | 1,273   | 1,705   |
| 15A Disbursements   | 29,474  | 29,910  | 20,775  | 19,443  |
| 15B Collections   | 15,572  | 29,158  | 42,987  | 56,333  |
| [15X Net Outlays]   | -3,642  | -6,904  | -8,108  | -13,971 |
|   | 11,930  | 22,254  | 34,879  | 42,362  |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

Dennis Jack  
(504) 426-5103

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

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

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**TAFS: 12- -0019        \04**

BUDGETARY RESOURCES

|   |     |     |     |
|---|-----|-----|-----|
| 1A BA: Appropriation  | 499 | 499 | 499 |
| 3A2 Offsetting Collections: Receivable from Fed sources               |     |     | 48  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |     | 59  |     |
| [3X Orders\Receivables\Collections Subtotal]                          | [   | 59  | 48] |
| 6B Enacted rescissions (-)  | -3  | -3  | -3  |
| 7 Total budgetary resources   | 496 | 555 | 544 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |
|---|-----|-----|-----|
| 8B2 Cat B, Reimb Obs: Homeland Security Staff (001) |     | 178 | 541 |
| 9A1 Unob Balance, apportioned, currently available  | 496 | 377 | 3   |
| 11 Total status of budgetary resources              | 496 | 555 | 544 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |
|---|---|-----|-----|
| 14A Ob balance, end of period, Receivables        |   |     | -48 |
| 14C Ob balance, end of period, Undelivered orders |   | 27  | 97  |
| 14D Ob balance, end of period, Accounts payable   |   | 1   | 45  |
| [14X Obligated balance Subtotal]                  | [ | 28  | 94] |
| 15A Disbursements                                 |   | 150 | 398 |

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

Contacts: MARCELE HERRINGSHAW  
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Dennis Jack  
 (504) 426-5103

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

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

**TAFS: 12- -0123        \04**

BUDGETARY RESOURCES

|   |   |        |       |       |        |
|---|---|--------|-------|-------|--------|
| 1A BA: Appropriation  |   | 8,510  | 8,707 | 8,707 | 8,707  |
| 1D BA: Net transfers (+ or -)   |   |        |       |       | 2,000  |
| 3A1 Offsetting Collections: Collected                                 |   |        |       |       | 423    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |        |       |       | 418    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |        |       |       | 1,253  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 726    | 726   | 826   |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 726    | 726   | 826   | 2,094] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -5,674 |       |       |        |
| 6B Enacted rescissions (-)  |   |        | -51   | -51   | -51    |
| 7 Total budgetary resources   |   | 3,563  | 9,381 | 9,481 | 12,749 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |         |
|--|---|-------|-------|-------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 1,546 | 3,767 | 5,343 | 10,558  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |       |       | 284   | 1,824   |
| [8X Obligations Subtotal]                          | [ | 1,546 | 3,767 | 5,627 | 12,382] |
| 9A1 Unob Balance, apportioned, currently available |   | 2,016 | 5,615 | 3,855 | 366     |
| 11 Total status of budgetary resources             |   | 3,563 | 9,381 | 9,481 | 12,749  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 14A Ob balance, end of period, Receivables                           |   |       |       |       | -418   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |       |       |       | -1,253 |
| 14C Ob balance, end of period, Undelivered orders                    |   | 37    | 593   | 318   | 4,776  |
| 14D Ob balance, end of period, Accounts payable                      |   | 248   | 175   | 284   | 494    |
| [14X Obligated balance Subtotal]                                     | [ | 285   | 768   | 602   | 3,599] |
| 15A Disbursements  |   | 1,261 | 2,999 | 5,025 | 7,113  |
| 15B Collections  |   |       |       |       | -423   |
| [15X Net Outlays]  | [ | 1,261 | 2,999 | 5,025 | 6,690] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

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

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

**TAFS: 12- -0123        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 285 | 285 | 285 | 285 |
| 4A Recoveries of prior year obligations: Actual | 78  | 78  | 78  | 78  |
| 7 Total budgetary resources                     | 363 | 363 | 363 | 363 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 92  | 111 | 164 | 164 |
| 10D Unob Balance, Not Available, other     | 271 | 252 | 199 | 199 |
| 11 Total status of budgetary resources     | 363 | 363 | 363 | 363 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 128  | 128 | 128 | 128 |
| 14C Ob balance, end of period, Undelivered orders | 33   | 33  | 43  | 23  |
| 14D Ob balance, end of period, Accounts payable   |      | 19  |     |     |
| [14X Obligated balance Subtotal]                  | [ 33 | 52  | 43  | 23] |
| 15A Disbursements                                 | 108  | 108 | 171 | 191 |

**TAFS: 12- -0123        \01**

BUDGETARY RESOURCES

|  |       |     |     |       |
|--|-------|-----|-----|-------|
| 2A Unob Bal: Brought forward October 1                               | 199   | 199 | 199 | 199   |
| 3A1 Offsetting Collections: Collected                                |       |     |     | 207   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |       |     |     | -356  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -31   | -31 |     |       |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -31 | -31 |     | -149] |
| 4A Recoveries of prior year obligations: Actual                      | 32    | 32  | 32  | 80    |
| 7 Total budgetary resources  | 200   | 200 | 231 | 130   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 1   |
| 10D Unob Balance, Not Available, other     | 200 | 200 | 231 | 129 |
| 11 Total status of budgetary resources     | 200 | 200 | 231 | 130 |

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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 1       | 1       | 1       | 1       |
| 14A Ob balance, end of period, Receivables                           | -361    | -361    | -361    | -5      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         |         | -31     | -31     |
| 14C Ob balance, end of period, Undelivered orders                    | 359     | 348     | 313     | 254     |
| 14D Ob balance, end of period, Accounts payable                      | 17      | 4       | 4       | 4       |
| [14X Obligated balance Subtotal]                                     | [ 15    | -9      | -75     | 222]    |
| 15A Disbursements  | -14     | 9       | 44      | 56      |
| 15B Collections  |         |         |         | -207    |
| [15X Net Outlays]  | [ -14   | 9       | 44      | -151]   |

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

BUDGETARY RESOURCES

|   |     |      |      |       |
|---|-----|------|------|-------|
| 2A Unob Bal: Brought forward October 1                  | 278 | 278  | 278  | 278   |
| 3A1 Offsetting Collections: Collected                   |     | 220  | 220  | 220   |
| 3A2 Offsetting Collections: Receivable from Fed sources |     | -434 | -434 | -454  |
| [3X Orders\Receivables\Collections Subtotal]            | [   | -214 | -214 | -234] |
| 4A Recoveries of prior year obligations: Actual         | 6   | 8    | 15   | 27    |
| 7 Total budgetary resources                             | 283 | 71   | 79   | 71    |

STATUS OF BUDGETARY RESOURCES

|  |     |    |    |    |
|--|-----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1   | 3  | 3  | 8  |
| 10D Unob Balance, Not Available, other     | 282 | 68 | 76 | 62 |
| 11 Total status of budgetary resources     | 283 | 71 | 79 | 71 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |      |      |      |
|---|-------|------|------|------|
| 12 Obligated balance, net as of October 1         | 526   | 526  | 526  | 526  |
| 14A Ob balance, end of period, Receivables        | -521  | -86  | -86  | -67  |
| 14C Ob balance, end of period, Undelivered orders | 669   | 508  | 383  | 373  |
| 14D Ob balance, end of period, Accounts payable   | 1     | 3    | 1    |      |
| [14X Obligated balance Subtotal]                  | [ 149 | 425  | 298  | 306] |
| 15A Disbursements                                 | 373   | 531  | 650  | 656  |
| 15B Collections                                   |       | -220 | -220 | -220 |
| [15X Net Outlays]                                 | [ 373 | 311  | 430  | 436] |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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

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Dennis Jack  
 (504) 426-5103

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

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

**TAFS: 12- -0123 \03**

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 325    | 325   | 325   | 325   |
| 3A1 Offsetting Collections: Collected                                | 124    | 124   | 124   | 155   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -147   | -147  | -79   | 84    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -77    | -77   | -102  | -297  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -100 | -100  | -57   | -58]  |
| 4A Recoveries of prior year obligations: Actual                      | 1,924  | 2,000 | 2,002 | 2,525 |
| 7 Total budgetary resources  | 2,149  | 2,225 | 2,270 | 2,793 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,816   | 1,980 | 1,980 | 2,503  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 44      | 60    | 60    | 60     |
| [8X Obligations Subtotal]                  | [ 1,860 | 2,040 | 2,040 | 2,563] |
| 10D Unob Balance, Not Available, other     | 289     | 185   | 230   | 231    |
| 11 Total status of budgetary resources     | 2,149   | 2,225 | 2,270 | 2,793  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 4,323   | 4,323  | 4,323  | 4,323  |
| 14A Ob balance, end of period, Receivables                           | 163     | 163    | 95     | -69    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,332  | -1,332 | -1,307 | -1,112 |
| 14C Ob balance, end of period, Undelivered orders                    | 4,662   | 4,462  | 4,105  | 2,739  |
| 14D Ob balance, end of period, Accounts payable                      | 11      | 16     |        |        |
| [14X Obligated balance Subtotal]                                     | [ 3,504 | 3,309  | 2,893  | 1,558] |
| 15A Disbursements  | 979     | 1,278  | 1,649  | 3,014  |
| 15B Collections  | -124    | -124   | -124   | -155   |
| [15X Net Outlays]  | [ 855   | 1,154  | 1,525  | 2,859] |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-04-0705  
Tres Acct: 12-0123

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

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**TAFS: 12- -0123        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 379 | 379 | 379 | 379  |
| 3A1 Offsetting Collections: Collected                |     |     |     | 83   |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -462 |
| 7 Total budgetary resources                          | 379 | 379 | 379 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 379 | 379 | 379 |  |
| 11 Total status of budgetary resources | 379 | 379 | 379 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |  |  |  |     |
|-----------------|--|--|--|-----|
| 15B Collections |  |  |  | -83 |
|-----------------|--|--|--|-----|

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Agency: Department of Agriculture  
 Bureau: Executive Operations  
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Contacts:

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 Tres Acct: 12-0123

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

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

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 1,466  | 1,466 | 1,466 | 1,466 |
| 3A1 Offsetting Collections: Collected                                | 124    | 344   | 344   | 665   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -147   | -581  | -513  | -726  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -108   | -108  | -102  | -297  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -131 | -345  | -271  | -358] |
| 4A Recoveries of prior year obligations: Actual                      | 2,040  | 2,118 | 2,127 | 2,710 |
| 6A Cancellations of expired and no-year accounts (-)                 |        |       |       | -462  |
| 7 Total budgetary resources  | 3,374  | 3,238 | 3,322 | 3,357 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Category B, Direct Obligations       | 1,909   | 2,094 | 2,147 | 2,676  |
| 8B2 Category B, Reimbursable Obligations | 44      | 60    | 60    | 60     |
| [8X Obligations Subtotal]                | [ 1,953 | 2,154 | 2,207 | 2,736] |
| 10D Unob Balance, Not Available, other   | 1,421   | 1,084 | 1,115 | 621    |
| 11 Total status of budgetary resources   | 3,374   | 3,238 | 3,322 | 3,357  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 4,978   | 4,978  | 4,978  | 4,978  |
| 14A Ob balance, end of period, Receivables                           | -719    | -284   | -352   | -141   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,332  | -1,332 | -1,338 | -1,143 |
| 14C Ob balance, end of period, Undelivered orders                    | 5,723   | 5,351  | 4,844  | 3,389  |
| 14D Ob balance, end of period, Accounts payable                      | 29      | 42     | 5      | 4      |
| [14X Obligated balance Subtotal]                                     | [ 3,701 | 3,777  | 3,159  | 2,109] |
| 15A Disbursements  | 1,446   | 1,926  | 2,514  | 3,917  |
| 15B Collections  | -124    | -344   | -344   | -665   |
| [15X Net Outlays]  | [ 1,322 | 1,582  | 2,170  | 3,252] |

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 Acct: Executive operations

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-04-0705  
 Tres Acct: 12-0503

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

**TAFS: 12- -0503        \04**

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 1A BA: Appropriation                             | 7,310  | 7,740 | 7,740 | 7,740 |
| 5 Temporarily not available pursuant to P.L. (-) | -4,873 |       |       |       |
| 6B Enacted rescissions (-)                       |        | -47   | -46   | -46   |
| 7 Total budgetary resources                      | 2,437  | 7,693 | 7,694 | 7,694 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,756 | 3,561 | 5,261 | 7,407 |
| 9A1 Unob Balance, apportioned, currently available | 681   | 4,133 | 2,433 | 287   |
| 10D Unob Balance, Not Available, other             |       | -1    |       |       |
| 11 Total status of budgetary resources             | 2,437 | 7,693 | 7,694 | 7,694 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 14C Ob balance, end of period, Undelivered orders | 172   | 194   | 163   | 298   |
| 14D Ob balance, end of period, Accounts payable   | 318   | 332   | 380   | 508   |
| [14X Obligated balance Subtotal]                  | [ 490 | 526   | 543   | 806]  |
| 15A Disbursements                                 | 1,266 | 3,034 | 4,718 | 6,602 |

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

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**TAFS: 12- -0503        \00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 250 | 250 | 250 | 250 |
| 7 Total budgetary resources            | 250 | 250 | 250 | 250 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 250 | 250 | 250 | 250 |
| 11 Total status of budgetary resources | 250 | 250 | 250 | 250 |

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**TAFS: 12- -0503        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 127 | 127 | 127 | 127 |
| 4A Recoveries of prior year obligations: Actual |     |     | 1   | 1   |
| 7 Total budgetary resources                     | 127 | 127 | 128 | 128 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 127 | 127 | 128 | 128 |
| 11 Total status of budgetary resources | 127 | 127 | 128 | 128 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 6 | 6 | 6 | 6 |
| 14C Ob balance, end of period, Undelivered orders | 6 | 6 | 5 | 5 |

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

**TAFS: 12- -0503        \02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 186 | 186 | 186 | 186 |
| 4A Recoveries of prior year obligations: Actual | 26  | 26  | 31  | 31  |
| 7 Total budgetary resources                     | 212 | 212 | 217 | 217 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 26  | 26  | 26  | 26  |
| 10D Unob Balance, Not Available, other     | 186 | 186 | 191 | 191 |
| 11 Total status of budgetary resources     | 212 | 212 | 217 | 217 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 35 | 35 | 35 | 35 |
| 14C Ob balance, end of period, Undelivered orders | 34 | 34 | 29 | 29 |

**TAFS: 12- -0503        \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 277   | 277   | 277   | 277   |
| 4A Recoveries of prior year obligations: Actual | 1,063 | 1,068 | 1,116 | 1,116 |
| 7 Total budgetary resources                     | 1,340 | 1,345 | 1,393 | 1,393 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,021 | 1,197 | 1,224 | 1,224 |
| 10D Unob Balance, Not Available, other     | 319   | 147   | 169   | 169   |
| 11 Total status of budgetary resources     | 1,340 | 1,345 | 1,393 | 1,393 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 529 | 529 | 529 | 529  |
| 14C Ob balance, end of period, Undelivered orders | 172 | 141 | 108 | 103  |
| 14D Ob balance, end of period, Accounts payable   | 4   | 72  | 4   | 4    |
| [14X Obligated balance Subtotal]                  | 176 | 213 | 112 | 107] |
| 15A Disbursements                                 | 311 | 446 | 525 | 530  |

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

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

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**TAFS: 12- -0503        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 254 | 254 | 254 | 254  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -254 |
| 7 Total budgetary resources                          | 254 | 254 | 254 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 254 | 254 | 254 |  |
| 11 Total status of budgetary resources | 254 | 254 | 254 |  |

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 1,094 | 1,094 | 1,094 | 1,094 |
| 4A Recoveries of prior year obligations: Actual      | 1,089 | 1,094 | 1,148 | 1,148 |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -254  |
| 7 Total budgetary resources                          | 2,183 | 2,188 | 2,242 | 1,988 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 1,047 | 1,223 | 1,250 | 1,250 |
| 10D Unob Balance, Not Available, other | 1,136 | 964   | 992   | 738   |
| 11 Total status of budgetary resources | 2,183 | 2,188 | 2,242 | 1,988 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 570   | 570 | 570 | 570  |
| 14C Ob balance, end of period, Undelivered orders | 212   | 181 | 142 | 137  |
| 14D Ob balance, end of period, Accounts payable   | 4     | 72  | 4   | 4    |
| [14X Obligated balance Subtotal]                  | [ 216 | 253 | 146 | 141] |
| 15A Disbursements                                 | 311   | 446 | 525 | 530  |

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

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

**TAFS: 12- -0706        \04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                             | 13,670 | 13,589 | 13,590 | 13,670 |
| 5 Temporarily not available pursuant to P.L. (-) | -9,113 |        |        |        |
| 6B Enacted rescissions (-)                       |        | -1     | -1     | -81    |
| 7 Total budgetary resources                      | 4,557  | 13,588 | 13,589 | 13,589 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 3,112 | 7,226  | 10,348 | 13,543 |
| 9A1 Unob Balance, apportioned, currently available | 1,445 | 6,362  | 3,241  | 46     |
| 10D Unob Balance, Not Available, other             |       | -1     |        |        |
| 11 Total status of budgetary resources             | 4,557 | 13,588 | 13,589 | 13,589 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 14C Ob balance, end of period, Undelivered orders | 147   | 1,112 | 651   | 295    |
| 14D Ob balance, end of period, Accounts payable   | 562   | 354   | 567   | 501    |
| [14X Obligated balance Subtotal]                  | [ 709 | 1,466 | 1,218 | 796]   |
| 15A Disbursements                                 | 2,403 | 5,760 | 9,130 | 12,747 |

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 Tres Acct: 12-0706

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

**TAFS: 12- -0706 \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 102 | 102 | 102 | 102 |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 1   |
| 7 Total budgetary resources                     | 102 | 102 | 102 | 103 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 4   |
| 10D Unob Balance, Not Available, other     | 102 | 102 | 102 | 98  |
| 11 Total status of budgetary resources     | 102 | 102 | 102 | 103 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1       | 1 | 1 | 1 | 1 |
| 14D Ob balance, end of period, Accounts payable | 1 | 1 | 1 |   |
| 15A Disbursements                               |   |   |   | 4 |

**TAFS: 12- -0706 \01**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 43 | 43 | 43 | 43 |
| 7 Total budgetary resources            | 43 | 43 | 43 | 43 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    | 7  | 7  | 11 |
| 10D Unob Balance, Not Available, other     | 43 | 36 | 36 | 31 |
| 11 Total status of budgetary resources     | 43 | 43 | 43 | 43 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 14 | 14 | 14 | 14 |
| 14C Ob balance, end of period, Undelivered orders | 14 | 17 | 17 | 17 |
| 15A Disbursements                                 |    | 3  | 3  | 8  |

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 Tres Acct: 12-0706

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

**TAFS: 12- -0706        \02**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 59 | 59 | 59 | 59 |
| 4A Recoveries of prior year obligations: Actual | 2  | 2  | 2  | 7  |
| 7 Total budgetary resources                     | 61 | 61 | 61 | 66 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3  | 4  | 4  | 8  |
| 10D Unob Balance, Not Available, other     | 58 | 58 | 58 | 58 |
| 11 Total status of budgetary resources     | 61 | 61 | 61 | 66 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 240 | 240 | 240 | 240 |
| 14C Ob balance, end of period, Undelivered orders | 224 | 196 | 165 | 143 |
| 14D Ob balance, end of period, Accounts payable   | -4  | -4  | -4  |     |
| [14X Obligated balance Subtotal]                  | 220 | 192 | 161 | 143 |
| 15A Disbursements                                 | 21  | 50  | 80  | 98  |

**TAFS: 12- -0706        \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 12    | 12    | 12    | 12    |
| 4A Recoveries of prior year obligations: Actual | 1,770 | 1,851 | 1,892 | 1,892 |
| 7 Total budgetary resources                     | 1,782 | 1,863 | 1,904 | 1,904 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,782 | 1,862 | 1,886 | 1,899 |
| 10D Unob Balance, Not Available, other     |       | 1     | 19    | 6     |
| 11 Total status of budgetary resources     | 1,782 | 1,863 | 1,904 | 1,904 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,009 | 1,009 | 1,009 | 1,009 |
| 14C Ob balance, end of period, Undelivered orders | 303   | 182   | 101   | 101   |
| 14D Ob balance, end of period, Accounts payable   | -3    | -6    | -7    |       |
| [14X Obligated balance Subtotal]                  | 300   | 176   | 94    | 101]  |
| 15A Disbursements                                 | 721   | 845   | 908   | 914   |

**TAFS: 12- -0706 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 119 | 119 | 119 | 119  |
| 4A Recoveries of prior year obligations: Actual      |     |     |     | 4    |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -119 |
| 7 Total budgetary resources                          | 119 | 119 | 119 | 4    |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |   |
|--|-----|-----|-----|---|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 4 |
| 10D Unob Balance, Not Available, other     | 119 | 119 | 119 |   |
| 11 Total status of budgetary resources     | 119 | 119 | 119 | 4 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 4 | 4 | 4 | 4 |
| 14C Ob balance, end of period, Undelivered orders | 4 | 4 | 4 |   |
| 15A Disbursements                                 |   |   |   | 4 |

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 335   | 335   | 335   | 335   |
| 4A Recoveries of prior year obligations: Actual      | 1,772 | 1,853 | 1,894 | 1,904 |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -119  |
| 7 Total budgetary resources                          | 2,107 | 2,188 | 2,229 | 2,120 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 1,785 | 1,873 | 1,897 | 1,926 |
| 10D Unob Balance, Not Available, other | 322   | 316   | 334   | 193   |
| 11 Total status of budgetary resources | 2,107 | 2,188 | 2,229 | 2,120 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,268 | 1,268 | 1,268 | 1,268 |
| 14C Ob balance, end of period, Undelivered orders | 545   | 399   | 287   | 261   |
| 14D Ob balance, end of period, Accounts payable   | -6    | -9    | -10   |       |
| [14X Obligated balance Subtotal]                  | [ 539 | 390   | 277   | 261]  |
| 15A Disbursements                                 | 742   | 898   | 991   | 1,028 |



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

Contacts:

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

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>** Account Total **</b>  |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |         |
| 1A BA: Appropriation  | 29,490   | 30,535  | 30,536  | 30,616  |
| 1D BA: Net transfers (+ or -)   |          |         |         | 2,000   |
| 2A Unob Bal: Brought forward October 1                                | 2,895    | 2,895   | 2,895   | 2,895   |
| 3A1 Offsetting Collections: Collected                                 | 124      | 344     | 344     | 1,088   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -147     | -581    | -513    | -260    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -108     | -108    | -102    | 956     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 726      | 726     | 885     |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 595    | 381     | 614     | 1,784]  |
| 4A Recoveries of prior year obligations: Actual                       | 4,901    | 5,065   | 5,169   | 5,762   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -19,660  |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |         | -835    |
| 6B Enacted rescissions (-)  |          | -102    | -101    | -181    |
| 7 Total budgetary resources   | 18,221   | 38,772  | 39,112  | 42,041  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |         |
| 8A2 Category B, Direct Obligations                                    | 11,155   | 19,744  | 26,246  | 37,360  |
| 8B2 Category B, Reimbursable Obligations                              | 44       | 60      | 522     | 2,425   |
| [8X Obligations Subtotal]   | [ 11,199 | 19,804  | 26,768  | 39,785] |
| 9A1 Unob Balance, apportioned, currently available                    | 4,142    | 16,606  | 9,906   | 702     |
| 10D Unob Balance, Not Available, other                                | 2,879    | 2,362   | 2,441   | 1,552   |
| 11 Total status of budgetary resources                                | 18,221   | 38,772  | 39,112  | 42,041  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |         |
| 12 Obligated balance, net as of October 1                             | 6,816    | 6,816   | 6,816   | 6,816   |
| 14A Ob balance, end of period, Receivables                            | -719     | -284    | -352    | -607    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -1,332   | -1,332  | -1,338  | -2,396  |
| 14C Ob balance, end of period, Undelivered orders                     | 6,836    | 7,830   | 6,432   | 9,253   |
| 14D Ob balance, end of period, Accounts payable                       | 1,155    | 966     | 1,231   | 1,556   |
| [14X Obligated balance Subtotal]                                      | [ 5,940  | 7,180   | 5,973   | 7,806]  |
| 15A Disbursements   | 7,429    | 15,063  | 23,053  | 32,335  |
| 15B Collections   | -124     | -344    | -344    | -1,088  |
| [15X Net Outlays]   | [ 7,305  | 14,719  | 22,709  | 31,247] |

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

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 (504) 426-5103

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

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

**TAFS: 12- -0014        \04**

BUDGETARY RESOURCES

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 1A BA: Appropriation  |   | 5,536  | 5,684  | 5,684  | 5,684  |
| 1D BA: Net transfers (+ or -)   |   |        |        |        | -25    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 188    | 375    | 563    | 2,730  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | 2      | 2      | 2      | 3,129  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 2,007  | 5,657  | 5,584  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 2,197  | 6,034  | 6,149  | 5,859] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -3,675 |        |        |        |
| 6B Enacted rescissions (-)  |   |        | -34    | -34    | -34    |
| 7 Total budgetary resources   |   | 4,056  | 11,683 | 11,798 | 11,485 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |        |        |         |
|--|-------|-------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 1,420 | 3,381  | 5,557  | 5,539   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 379   | 813    | 1,177  | 5,614   |
| [8X Obligations Subtotal]                          | [     | 1,799 | 4,194  | 6,734  | 11,153] |
| 9A1 Unob Balance, apportioned, currently available |       | 2,247 | 7,440  | 5,014  | 332     |
| 10D Unob Balance, Not Available, other             |       | 10    | 50     | 50     |         |
| 11 Total status of budgetary resources             |       | 4,056 | 11,683 | 11,798 | 11,485  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |       |       |         |
|--|---|-------|-------|-------|---------|
| 14A Ob balance, end of period, Receivables                           |   | -188  | -375  | -563  | -2,730  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -2    | -2    | -2    | -3,129  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 248   | 1,263 | 1,815 | 1,071   |
| 14D Ob balance, end of period, Accounts payable                      |   | 474   | 289   | 295   | 1,813   |
| [14X Obligated balance Subtotal]                                     | [ | 532   | 1,175 | 1,545 | -2,975] |
| 15A Disbursements  |   | 1,077 | 2,642 | 4,624 | 8,269   |

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

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

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

**TAFS: 12- -0014 \00**

BUDGETARY RESOURCES

|  |       |       |     |     |
|--|-------|-------|-----|-----|
| 2A Unob Bal: Brought forward October 1                               | 238   | 238   | 238 | 238 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 1,824 | 1,824 |     | -1  |
| 4A Recoveries of prior year obligations: Actual                      | 65    | 65    | 69  | 138 |
| 7 Total budgetary resources  | 2,126 | 2,126 | 307 | 375 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |     |     |
|--|-------|-------|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 37    | 37    | 37  | 105 |
| 10D Unob Balance, Not Available, other     | 2,090 | 2,090 | 270 | 270 |
| 11 Total status of budgetary resources     | 2,126 | 2,126 | 307 | 375 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |     |     |
|--|----------|--------|-----|-----|
| 12 Obligated balance, net as of October 1                            | 71       | 71     | 71  | 71  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,846   | -1,846 | -22 | -21 |
| 14C Ob balance, end of period, Undelivered orders                    | 99       | 99     | 99  | 35  |
| 14D Ob balance, end of period, Accounts payable                      | -35      | -35    | -39 | -7  |
| [14X Obligated balance Subtotal]                                     | [ -1,782 | -1,782 | 38  | 71] |
| 15A Disbursements  |          |        |     | 32  |

Footnotes for 4th Quarter

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

**TAFS: 12- -0014 \01**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 162   | 162   | 162   | 162   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |       | 30    | 30    | 30    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 36    | 5     | -3    | -80   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 36  | 35    | 27    | -50]  |
| 4A Recoveries of prior year obligations: Actual                      | 2,124 | 2,125 | 2,170 | 6,870 |
| 7 Total budgetary resources  | 2,322 | 2,322 | 2,360 | 6,982 |

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

|  | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                                 |          |         |         |         |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)                           | 24       | 24      | 2,125   | 4,649   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)                            |          |         |         | 52      |
| [8X Obligations Subtotal]  | [ 24     | 24      | 2,125   | 4,701]  |
| 10D Unob Balance, Not Available, other                               | 2,298    | 2,298   | 235     | 2,281   |
| 11 Total status of budgetary resources                               | 2,322    | 2,322   | 2,360   | 6,982   |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |          |         |         |         |
| 12 Obligated balance, net as of October 1                            | -2,191   | -2,191  | -2,191  | -2,191  |
| 14A Ob balance, end of period, Receivables                           | -356     | -386    | -386    | -386    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -157     | -127    | -119    | -41     |
| 14C Ob balance, end of period, Undelivered orders                    | -1,788   | -1,788  | -1,832  | -1,919  |
| 14D Ob balance, end of period, Accounts payable                      | -2,029   | -2,029  | 70      | 65      |
| [14X Obligated balance Subtotal]                                     | [ -4,330 | -4,330  | -2,267  | -2,281] |
| 15A Disbursements  | 4        | 4       | 4       | -2,029  |

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

BUDGETARY RESOURCES

|  |        |      |       |       |
|--|--------|------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 445    | 445  | 445   | 445   |
| 3A1 Offsetting Collections: Collected                                | 60     | 60   | 60    | 61    |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -101   | -101 | -95   | -95   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -149   | -149 | -64   | -64   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -190 | -190 | -99   | -98]  |
| 4A Recoveries of prior year obligations: Actual                      | 652    | 729  | 967   | 1,470 |
| 7 Total budgetary resources  | 907    | 984  | 1,312 | 1,817 |

STATUS OF BUDGETARY RESOURCES

|  |       |     |       |        |
|--|-------|-----|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 594   | 594 | 1,199 | 1,697  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 3     | 3   | 4     | 4      |
| [8X Obligations Subtotal]                  | [ 597 | 597 | 1,203 | 1,701] |
| 10D Unob Balance, Not Available, other     | 310   | 387 | 110   | 116    |
| 11 Total status of budgetary resources     | 907   | 984 | 1,312 | 1,817  |

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

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | -952    | -952    | -952    | -952    |
| 14A Ob balance, end of period, Receivables                           |         |         | -6      | -6      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         |         | -85     | -85     |
| 14C Ob balance, end of period, Undelivered orders                    | 119     | 92      | 92      | 112     |
| 14D Ob balance, end of period, Accounts payable                      | -546    | -596    | -229    | -187    |
| [14X Obligated balance Subtotal]                                     | [ -427  | -504    | -228    | -166]   |
| 15A Disbursements  | -331    | -330    | -329    | -397    |
| 15B Collections  | -60     | -60     | -60     | -61     |
| [15X Net Outlays]  | [ -391  | -390    | -389    | -458]   |

Footnotes for 4th Quarter

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

**TAFS: 12- -0014 \03**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 227     | 227    | 227    | 227    |
| 3A1 Offsetting Collections: Collected                                | 4,053   | 6,168  | 6,543  | 7,422  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -3,485  | -3,485 | -2,270 | -2,681 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 1,427   | -687   | -3,368 | -3,597 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 1,995 | 1,996  | 905    | 1,144] |
| 4A Recoveries of prior year obligations: Actual                      | 4,292   | 4,576  | 4,648  | 5,074  |
| 7 Total budgetary resources  | 6,514   | 6,799  | 5,780  | 6,445  |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4,765   | 4,972 | 5,037 | 1,554  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 460     | 482   | 548   | 4,775  |
| [8X Obligations Subtotal]                  | [ 5,225 | 5,454 | 5,585 | 6,329] |
| 10D Unob Balance, Not Available, other     | 1,289   | 1,344 | 196   | 117    |
| 11 Total status of budgetary resources     | 6,514   | 6,799 | 5,780 | 6,445  |

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | -2,511   | -2,511 | -2,511 | -2,511  |
| 14A Ob balance, end of period, Receivables                           |          |        | -1,215 | -804    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -5,443   | -3,329 | -649   | -420    |
| 14C Ob balance, end of period, Undelivered orders                    | 1,975    | 919    | 680    | 446     |
| 14D Ob balance, end of period, Accounts payable                      | 328      | 308    | -32    | -35     |
| [14X Obligated balance Subtotal]                                     | [ -3,140 | -2,102 | -1,216 | -813]   |
| 15A Disbursements  | 3,621    | 4,642  | 5,279  | 5,834   |
| 15B Collections  | -4,053   | -6,168 | -6,543 | -7,422  |
| [15X Net Outlays]  | [ -432   | -1,526 | -1,264 | -1,588] |

Footnotes for 4th Quarter

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

**TAFS: 12- -0014 \99**

BUDGETARY RESOURCES

|  |         |       |     |       |
|--|---------|-------|-----|-------|
| 2A Unob Bal: Brought forward October 1                               | 158     | 158   | 158 | 158   |
| 3A1 Offsetting Collections: Collected                                |         |       |     | -97   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |         | -107  |     |       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 1,592   | 1,699 | -22 | -22   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 1,592 | 1,592 | -22 | -119] |
| 4A Recoveries of prior year obligations: Actual                      |         |       |     | 87    |
| 6A Cancellations of expired and no-year accounts (-)                 |         |       |     | -124  |
| 7 Total budgetary resources  | 1,750   | 1,750 | 136 | 1     |

STATUS OF BUDGETARY RESOURCES

|  |       |       |     |   |
|--|-------|-------|-----|---|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 48    | 48    | 48  | 1 |
| 10D Unob Balance, Not Available, other     | 1,702 | 1,702 | 88  |   |
| 11 Total status of budgetary resources     | 1,750 | 1,750 | 136 | 1 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |     |     |
|--|----------|--------|-----|-----|
| 12 Obligated balance, net as of October 1                            | 65       | 65     | 65  | 65  |
| 14A Ob balance, end of period, Receivables                           |          | 107    |     |     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,614   | -1,721 |     |     |
| 14C Ob balance, end of period, Undelivered orders                    | 134      | 134    | 86  |     |
| 14D Ob balance, end of period, Accounts payable                      | 1        | 1      | 51  |     |
| [14X Obligated balance Subtotal]                                     | [ -1,479 | -1,479 | 137 | ]   |
| 15A Disbursements  |          |        | -2  | 2   |
| 15B Collections  |          |        |     | 97  |
| [15X Net Outlays]  | [        |        | -2  | 99] |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 1,230   | 1,230  | 1,230  | 1,230  |
| 3A1 Offsetting Collections: Collected                                | 4,113   | 6,228  | 6,603  | 7,386  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -3,586  | -3,663 | -2,335 | -2,746 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 4,730   | 2,692  | -3,457 | -3,764 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 5,257 | 5,257  | 811    | 876]   |
| 4A Recoveries of prior year obligations: Actual                      | 7,133   | 7,495  | 7,854  | 13,639 |
| 6A Cancellations of expired and no-year accounts (-)                 |         |        |        | -124   |
| 7 Total budgetary resources  | 13,619  | 13,981 | 9,895  | 15,620 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |       |         |
|--|---------|--------|-------|---------|
| 8A2 Category B, Direct Obligations       | 5,468   | 5,675  | 8,446 | 8,006   |
| 8B2 Category B, Reimbursable Obligations | 463     | 485    | 552   | 4,831   |
| [8X Obligations Subtotal]                | [ 5,931 | 6,160  | 8,998 | 12,837] |
| 10D Unob Balance, Not Available, other   | 7,689   | 7,821  | 899   | 2,784   |
| 11 Total status of budgetary resources   | 13,619  | 13,981 | 9,895 | 15,620  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |        |         |
|--|-----------|---------|--------|---------|
| 12 Obligated balance, net as of October 1                            | -5,518    | -5,518  | -5,518 | -5,518  |
| 14A Ob balance, end of period, Receivables                           | -356      | -279    | -1,607 | -1,196  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -9,060    | -7,023  | -875   | -567    |
| 14C Ob balance, end of period, Undelivered orders                    | 539       | -544    | -875   | -1,326  |
| 14D Ob balance, end of period, Accounts payable                      | -2,281    | -2,351  | -179   | -164    |
| [14X Obligated balance Subtotal]                                     | [ -11,158 | -10,197 | -3,536 | -3,253] |
| 15A Disbursements  | 3,294     | 4,316   | 4,952  | 3,442   |
| 15B Collections  | -4,113    | -6,228  | -6,603 | -7,386  |
| [15X Net Outlays]  | [ -819    | -1,912  | -1,651 | -3,944] |



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 Bureau: Executive Operations  
 Acct: Office of the Chief Financial Officer

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 5,536   | 5,684  | 5,684  | 5,684  |
| 1D BA: Net transfers (+ or -)   |         |        |        | -25    |
| 2A Unob Bal: Brought forward October 1                                | 1,230   | 1,230  | 1,230  | 1,230  |
| 3A1 Offsetting Collections: Collected                                 | 4,113   | 6,228  | 6,603  | 7,386  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -3,398  | -3,288 | -1,772 | -16    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 4,732   | 2,694  | -3,455 | -635   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 2,007   | 5,657  | 5,584  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 7,454 | 11,291 | 6,960  | 6,735] |
| 4A Recoveries of prior year obligations: Actual                       | 7,133   | 7,495  | 7,854  | 13,639 |
| 5 Temporarily not available pursuant to P.L. (-)                      | -3,675  |        |        |        |
| 6A Cancellations of expired and no-year accounts (-)                  |         |        |        | -124   |
| 6B Enacted rescissions (-)  |         | -34    | -34    | -34    |
| 7 Total budgetary resources   | 17,675  | 25,664 | 21,693 | 27,105 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 6,888   | 9,056  | 14,003 | 13,545  |
| 8B2 Category B, Reimbursable Obligations           | 842     | 1,298  | 1,729  | 10,445  |
| [8X Obligations Subtotal]                          | [ 7,730 | 10,354 | 15,732 | 23,990] |
| 9A1 Unob Balance, apportioned, currently available | 2,247   | 7,440  | 5,014  | 332     |
| 10D Unob Balance, Not Available, other             | 7,699   | 7,871  | 949    | 2,784   |
| 11 Total status of budgetary resources             | 17,675  | 25,664 | 21,693 | 27,105  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |        |        |         |
|--|-----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | -5,518    | -5,518 | -5,518 | -5,518  |
| 14A Ob balance, end of period, Receivables                           | -544      | -654   | -2,170 | -3,926  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -9,062    | -7,025 | -877   | -3,696  |
| 14C Ob balance, end of period, Undelivered orders                    | 787       | 719    | 940    | -255    |
| 14D Ob balance, end of period, Accounts payable                      | -1,807    | -2,062 | 116    | 1,649   |
| [14X Obligated balance Subtotal]                                     | [ -10,626 | -9,022 | -1,991 | -6,228] |
| 15A Disbursements  | 4,371     | 6,958  | 9,576  | 11,711  |
| 15B Collections  | -4,113    | -6,228 | -6,603 | -7,386  |
| [15X Net Outlays]  | [ 258     | 730    | 2,973  | 4,325]  |

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

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Dennis Jack  
 (504) 426-5103

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

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

**TAFS: 12- -0013        \04**

BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 1A BA: Appropriation  | 15,152  | 15,493 | 15,493 | 15,493  |
| 3A1 Offsetting Collections: Collected                                 | 458     | 1,946  | 5,494  | 11,987  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -69     | 7,304  | 2,493  | 13,621  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,086   | 4,957  | 15,970 | 15,136  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 7,396   | 11,033 | 16,697 |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 9,871 | 25,240 | 40,654 | 40,744] |
| 5 Temporarily not available pursuant to P.L. (-)                      | -10,060 |        |        |         |
| 6B Enacted rescissions (-)  |         | -91    | -91    | -91     |
| 7 Total budgetary resources   | 14,963  | 40,641 | 56,055 | 56,146  |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 6,053   | 6,265  | 10,578 | 15,328  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 380     | 7,284  | 27,145 | 40,655  |
| [8X Obligations Subtotal]                          | [ 6,433 | 13,549 | 37,723 | 55,983] |
| 9A1 Unob Balance, apportioned, currently available | 8,530   | 27,093 | 18,332 | 164     |
| 11 Total status of budgetary resources             | 14,963  | 40,641 | 56,055 | 56,146  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |         |         |
|--|---------|--------|---------|---------|
| 14A Ob balance, end of period, Receivables                           | 69      | -7,304 | -2,493  | -13,621 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,086  | -4,957 | -15,970 | -15,136 |
| 14C Ob balance, end of period, Undelivered orders                    | 3,687   | 5,472  | 18,588  | 17,336  |
| 14D Ob balance, end of period, Accounts payable                      | 457     | 478    | 909     | 4,859   |
| [14X Obligated balance Subtotal]                                     | [ 2,127 | -6,311 | 1,034   | -6,562] |
| 15A Disbursements  | 2,289   | 7,599  | 18,226  | 33,788  |
| 15B Collections  | -458    | -1,946 | -5,494  | -11,987 |
| [15X Net Outlays]  | [ 1,831 | 5,653  | 12,732  | 21,801] |

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

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

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

**TAFS: 12- -0013        \00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                               | 178 | 178 | 178 | 178 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -93 | -93 |     |     |
| 4A Recoveries of prior year obligations: Actual                      | 170 | 170 | 170 | 335 |
| 7 Total budgetary resources  | 254 | 254 | 348 | 513 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 5   | 5   | 5   | 170  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |     |     | 165 | 165  |
| [8X Obligations Subtotal]                  | 5   | 5   | 170 | 335] |
| 10D Unob Balance, Not Available, other     | 250 | 250 | 178 | 178  |
| 11 Total status of budgetary resources     | 254 | 254 | 348 | 513  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |      |      |      |       |
|--|------|------|------|-------|
| 12 Obligated balance, net as of October 1                            | -165 | -165 | -165 | -165  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |      |      | -93  | -93   |
| 14C Ob balance, end of period, Undelivered orders                    | -72  | -72  | -72  | -72   |
| 14D Ob balance, end of period, Accounts payable                      | -165 | -165 |      |       |
| [14X Obligated balance Subtotal]                                     | -237 | -237 | -165 | -165] |

Footnotes for 4th Quarter

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

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

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

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

**TAFS: 12- -0013        \01**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 999 | 999 | 999   | 999   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -20 | -20 |       |       |
| 4A Recoveries of prior year obligations: Actual                      |     | 2   | 2     | 428   |
| 7 Total budgetary resources  | 979 | 980 | 1,000 | 1,427 |

STATUS OF BUDGETARY RESOURCES

|  |       |     |       |       |
|--|-------|-----|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 426   | 430 | 427   | 427   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 3     |     | 3     | 3     |
| [8X Obligations Subtotal]                  | [ 429 | 430 | 430   | 430]  |
| 10D Unob Balance, Not Available, other     | 549   | 550 | 570   | 997   |
| 11 Total status of budgetary resources     | 979   | 980 | 1,000 | 1,427 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |     |     |     |
|--|-------|-----|-----|-----|
| 12 Obligated balance, net as of October 1                            | 17    | 17  | 17  | 17  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |       |     | -20 | -20 |
| 14C Ob balance, end of period, Undelivered orders                    | 463   | 460 | 461 | 34  |
| [14X Obligated balance Subtotal]                                     | [ 463 | 460 | 441 | 14] |
| 15A Disbursements  | 4     | 6   | 5   | 5   |

**TAFS: 12- -0013        99\01**

BUDGETARY RESOURCES

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 2A Unob Bal: Brought forward October 1          | 945 | 945 | 945 | 945   |
| 4A Recoveries of prior year obligations: Actual |     | 32  | 48  | 70    |
| 7 Total budgetary resources                     | 945 | 978 | 993 | 1,015 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |       |
|--|-----|-----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 7   | 7   | 7   | 22    |
| 10D Unob Balance, Not Available, other     | 938 | 970 | 986 | 993   |
| 11 Total status of budgetary resources     | 945 | 978 | 993 | 1,015 |

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 48 | 48 | 48 | 48 |
| 14C Ob balance, end of period, Undelivered orders | 55 | 23 | 7  |    |

**TAFS: 12- -0013 \02**

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 3,789 | 3,789  | 3,789  | 3,789  |
| 3A2 Offsetting Collections: Receivable from Fed sources              |       | 33     | 144    |        |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -727  | -2,706 | -2,850 | -2,920 |
| [3X Orders\Receivables\Collections Subtotal]                         |       | -727   | -2,706 | -2,920 |
| 4A Recoveries of prior year obligations: Actual                      | 4,468 | 4,484  | 4,566  | 5,280  |
| 7 Total budgetary resources  | 7,531 | 5,600  | 5,649  | 6,150  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3,687 | 3,687 | 3,691 | 4,141 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 1,742 | 1,742 | 1,785 | 1,785 |
| [8X Obligations Subtotal]                  |       | 5,429 | 5,476 | 5,926 |
| 10D Unob Balance, Not Available, other     | 2,103 | 172   | 174   | 224   |
| 11 Total status of budgetary resources     | 7,531 | 5,600 | 5,649 | 6,150 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | -2,195 | -2,195 | -2,195 | -2,195 |
| 14A Ob balance, end of period, Receivables                           |        | -33    | -144   |        |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,454 | -475   | -330   | -261   |
| 14C Ob balance, end of period, Undelivered orders                    | 1,369  | -703   | -760   | -239   |
| 14D Ob balance, end of period, Accounts payable                      | 82     | 150    | 58     | 55     |
| [14X Obligated balance Subtotal]                                     |        | -1,003 | -1,176 | -445   |
| 15A Disbursements  | 494    | 2,483  | 2,597  | 1,816  |

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED.

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

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

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

**TAFS: 12- -0013        \03**

BUDGETARY RESOURCES

|  |   |        |        |        |        |
|--|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               |   | 963    | 963    | 963    | 963    |
| 3A1 Offsetting Collections: Collected                                |   | 6,039  | 9,629  | 11,636 | 12,560 |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -3,344 | -3,069 | -3,737 | -4,171 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -2,979 | -6,647 | -8,584 | -9,074 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | -284   | -87    | -685   | -685]  |
| 4A Recoveries of prior year obligations: Actual                      |   | 7,362  | 7,734  | 7,887  | 8,066  |
| 7 Total budgetary resources  |   | 8,041  | 8,609  | 8,165  | 8,345  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |        |
|--|-------|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 2,203 | 2,433 | 2,455 | 2,208  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) | 5,155 | 5,369 | 5,373 | 5,774  |
| [8X Obligations Subtotal]              | [     | 7,358 | 7,802 | 7,828 | 7,982] |
| 10D Unob Balance, Not Available, other |       | 682   | 807   | 337   | 362    |
| 11 Total status of budgetary resources |       | 8,041 | 8,609 | 8,165 | 8,345  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |         |         |
|--|---|--------|--------|---------|---------|
| 12 Obligated balance, net as of October 1                            |   | -1,123 | -1,123 | -1,123  | -1,123  |
| 14A Ob balance, end of period, Receivables                           |   | -835   | -1,110 | -442    | -9      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -7,152 | -3,484 | -1,547  | -1,057  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 6,011  | 3,618  | 2,371   | 1,691   |
| 14D Ob balance, end of period, Accounts payable                      |   | 249    | 52     | 45      | 15      |
| [14X Obligated balance Subtotal]                                     | [ | -1,727 | -924   | 427     | 640]    |
| 15A Disbursements  |   | 6,923  | 9,586  | 10,712  | 11,397  |
| 15B Collections  |   | -6,039 | -9,629 | -11,636 | -12,560 |
| [15X Net Outlays]  | [ | 884    | -43    | -924    | -1,163] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

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**TAFS: 12- -0013        \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 82 | 82 | 82 | 82  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -82 |
| 7 Total budgetary resources                          | 82 | 82 | 82 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 82 | 82 | 82 |  |
| 11 Total status of budgetary resources | 82 | 82 | 82 |  |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |          |        |         |         |
|--|----------|--------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 6,956    | 6,956  | 6,956   | 6,956   |
| 3A1 Offsetting Collections: Collected                                | 6,039    | 9,629  | 11,636  | 12,560  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -3,344   | -3,036 | -3,593  | -4,171  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -3,819   | -9,466 | -11,434 | -11,994 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -1,124 | -2,873 | -3,391  | -3,605] |
| 4A Recoveries of prior year obligations: Actual                      | 12,000   | 12,422 | 12,673  | 14,179  |
| 6A Cancellations of expired and no-year accounts (-)                 |          |        |         | -82     |
| 7 Total budgetary resources  | 17,832   | 16,503 | 16,237  | 17,450  |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations       | 6,328    | 6,562  | 6,585  | 6,968   |
| 8B2 Category B, Reimbursable Obligations | 6,900    | 7,111  | 7,326  | 7,727   |
| [8X Obligations Subtotal]                | [ 13,228 | 13,673 | 13,911 | 14,695] |
| 10D Unob Balance, Not Available, other   | 4,604    | 2,831  | 2,327  | 2,754   |
| 11 Total status of budgetary resources   | 17,832   | 16,503 | 16,237 | 17,450  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |         |         |
|--|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1                            | -3,418   | -3,418 | -3,418  | -3,418  |
| 14A Ob balance, end of period, Receivables                           | -835     | -1,143 | -586    | -9      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -9,606   | -3,959 | -1,990  | -1,431  |
| 14C Ob balance, end of period, Undelivered orders                    | 7,826    | 3,326  | 2,007   | 1,414   |
| 14D Ob balance, end of period, Accounts payable                      | 166      | 37     | 103     | 70      |
| [14X Obligated balance Subtotal]                                     | [ -2,449 | -1,739 | -466    | 44]     |
| 15A Disbursements  | 7,421    | 12,075 | 13,314  | 13,218  |
| 15B Collections  | -6,039   | -9,629 | -11,636 | -12,560 |
| [15X Net Outlays]  | [ 1,382  | 2,446  | 1,678   | 658]    |



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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 1A BA: Appropriation  | 15,152  | 15,493 | 15,493 | 15,493  |
| 2A Unob Bal: Brought forward October 1  | 6,956   | 6,956  | 6,956  | 6,956   |
| 3A1 Offsetting Collections: Collected   | 6,497   | 11,575 | 17,130 | 24,547  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -3,413  | 4,268  | -1,100 | 9,450   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -1,733  | -4,509 | 4,536  | 3,142   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 7,396   | 11,033 | 16,697 |         |
|   | [ 8,747 | 22,367 | 37,263 | 37,139] |
| 4A Recoveries of prior year obligations: Actual   | 12,000  | 12,422 | 12,673 | 14,179  |
| 5 Temporarily not available pursuant to P.L. (-)  | -10,060 |        |        |         |
| 6A Cancellations of expired and no-year accounts (-)  |         |        |        | -82     |
| 6B Enacted rescissions (-)  |         | -91    | -91    | -91     |
| 7 Total budgetary resources   | 32,795  | 57,144 | 72,292 | 73,596  |

STATUS OF BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                                    | 12,381   | 12,827 | 17,163 | 22,296  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 7,280    | 14,395 | 34,471 | 48,382  |
|   | [ 19,661 | 27,222 | 51,634 | 70,678] |
| 9A1 Unob Balance, apportioned, currently available                    | 8,530    | 27,093 | 18,332 | 164     |
| 10D Unob Balance, Not Available, other                                | 4,604    | 2,831  | 2,327  | 2,754   |
| 11 Total status of budgetary resources                                | 32,795   | 57,144 | 72,292 | 73,596  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1   | -3,418  | -3,418  | -3,418  | -3,418  |
| 14A Ob balance, end of period, Receivables  | -766    | -8,447  | -3,079  | -13,630 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -11,692 | -8,916  | -17,960 | -16,567 |
| 14C Ob balance, end of period, Undelivered orders                                   | 11,513  | 8,798   | 20,595  | 18,750  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 623     | 515     | 1,012   | 4,929   |
|   | [ -322  | -8,050  | 568     | -6,518] |
| 15A Disbursements   | 9,710   | 19,674  | 31,540  | 47,006  |
| 15B Collections   | -6,497  | -11,575 | -17,130 | -24,547 |
| [15X Net Outlays]   | [ 3,213 | 8,099   | 14,410  | 22,459] |

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

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 Tres Acct: 12-0113

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

**TAFS: 12- -0113        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 132,530 | 119,289 | 119,289 | 119,289 |
| 2A Unob Bal: Brought forward October 1  | 36,654  | 36,654  | 36,654  | 36,654  |
| 3A1 Offsetting Collections: Collected   | 21,426  | 40,984  | 49,243  | 57,889  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -9,285  | -9,285  | -9,157  | -9,277  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,959  | -17,516 | -17,261 | 22,043  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 3,018   | 1,018   | 14,295  |         |
| 4A Recoveries of prior year obligations: Actual   | 10,200  | 15,201  | 37,120  | 70,655] |
| 5 Temporarily not available pursuant to P.L. (-)  | 1       | 1       | 2       | 132     |
| 6B Enacted rescissions (-)  | -87,991 |         |         |         |
| 7 Total budgetary resources   | 91,394  | 170,440 | 192,361 | 226,026 |

STATUS OF BUDGETARY RESOURCES

|   |        |         |         |          |
|---|--------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP                      (001) | 50,771 | 92,712  | 139,610 | 143,885  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                      (001)  | -3,083 | -2,921  | -3,075  | 68,787   |
| [8X Obligations Subtotal]                                       | 47,688 | 89,791  | 136,535 | 212,672] |
| 9A1 Unob Balance, apportioned, currently available              | 34,911 | 65,021  | 39,268  | 13,354   |
| 10D Unob Balance, Not Available, other                          | 8,795  | 15,628  | 16,558  |          |
| 11 Total status of budgetary resources                          | 91,394 | 170,440 | 192,361 | 226,026  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 62,246  | 62,246  | 62,246  | 62,246   |
| 14A Ob balance, end of period, Receivables                           |         |         | -128    | -8       |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -16,680 | -4,123  | -4,378  | -43,683  |
| 14C Ob balance, end of period, Undelivered orders                    | 69,885  | 81,919  | 66,673  | 110,660  |
| 14D Ob balance, end of period, Accounts payable                      | 4,328   | 3,869   | 4,087   | 826      |
| [14X Obligated balance Subtotal]                                     | 57,533  | 81,665  | 66,254  | 67,795]  |
| 15A Disbursements  | 66,644  | 97,173  | 158,944 | 194,225  |
| 15B Collections  | -21,426 | -40,984 | -49,243 | -57,889  |
| [15X Net Outlays]  | 45,218  | 56,189  | 109,701 | 136,336] |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 132,530  | 119,289 | 119,289 | 119,289 |
| 2A Unob Bal: Brought forward October 1  | 36,654   | 36,654  | 36,654  | 36,654  |
| 3A1 Offsetting Collections: Collected   | 21,426   | 40,984  | 49,243  | 57,889  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -9,285   | -9,285  | -9,157  | -9,277  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,959   | -17,516 | -17,261 | 22,043  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 3,018    | 1,018   | 14,295  |         |
|   | [ 10,200 | 15,201  | 37,120  | 70,655] |
| 4A Recoveries of prior year obligations: Actual   | 1        | 1       | 2       | 132     |
| 5 Temporarily not available pursuant to P.L. (-)  | -87,991  |         |         |         |
| 6B Enacted rescissions (-)  |          | -704    | -704    | -704    |
| 7 Total budgetary resources   | 91,394   | 170,440 | 192,361 | 226,026 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                                    | 50,771   | 92,712  | 139,610 | 143,885  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | -3,083   | -2,921  | -3,075  | 68,787   |
|   | [ 47,688 | 89,791  | 136,535 | 212,672] |
| 9A1 Unob Balance, apportioned, currently available                    | 34,911   | 65,021  | 39,268  | 13,354   |
| 10D Unob Balance, Not Available, other                                | 8,795    | 15,628  | 16,558  |          |
| 11 Total status of budgetary resources                                | 91,394   | 170,440 | 192,361 | 226,026  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 62,246   | 62,246  | 62,246  | 62,246   |
| 14A Ob balance, end of period, Receivables  |          |         | -128    | -8       |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -16,680  | -4,123  | -4,378  | -43,683  |
| 14C Ob balance, end of period, Undelivered orders                                   | 69,885   | 81,919  | 66,673  | 110,660  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 4,328    | 3,869   | 4,087   | 826      |
|   | [ 57,533 | 81,665  | 66,254  | 67,795]  |
| 15A Disbursements   | 66,644   | 97,173  | 158,944 | 194,225  |
| 15B Collections   | -21,426  | -40,984 | -49,243 | -57,889  |
| [15X Net Outlays]   | [ 45,218 | 56,189  | 109,701 | 136,336] |

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

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(504) 426-5100

DENNIS JACK  
(504) 426-5103

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

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

**TAFS: 12- -4609        \X**

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 1D BA: Net transfers (+ or -)   |         |         |         | 9,373    |
| 2A Unob Bal: Brought forward October 1  | 82,074  | 82,074  | 82,074  | 82,074   |
| 3A1 Offsetting Collections: Collected   | 28,454  | 144,011 | 271,472 | 382,885  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 29,300  | 36,603  | 5,939   | 11,200   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -43,181 | -43,181 | -24,512 | 44,066   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 389,536 | 289,882 | 174,997 |          |
| 4A Recoveries of prior year obligations: Actual   | 404,109 | 427,315 | 427,896 | 438,151] |
| 7 Total budgetary resources   | 486,184 | 509,389 | 509,971 | 531,064  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |         |         |         | 3,602    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 170,935 | 259,088 | 325,368 | 420,063  |
| [8X Obligations Subtotal]                          | 170,935 | 259,088 | 325,368 | 423,665] |
| 9A1 Unob Balance, apportioned, currently available | 233,174 | 168,227 | 102,528 | 107,398  |
| 10D Unob Balance, Not Available, other             | 82,074  | 82,074  | 82,074  |          |
| 11 Total status of budgetary resources             | 486,184 | 509,389 | 509,971 | 531,064  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 12 Obligated balance, net as of October 1                            | 3,854   | 3,854    | 3,854    | 3,854    |
| 14A Ob balance, end of period, Receivables                           | -46,380 | -53,683  | -23,018  | -28,280  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         |          | -18,670  | -87,247  |
| 14C Ob balance, end of period, Undelivered orders                    | 125,420 | 117,627  | 82,554   | 51,949   |
| 14D Ob balance, end of period, Accounts payable                      | 25,387  | 26,906   | 40,305   | 65,256   |
| [14X Obligated balance Subtotal]                                     | 104,427 | 90,850   | 81,171   | 1,678]   |
| 15A Disbursements  | 84,243  | 178,670  | 266,624  | 369,109  |
| 15B Collections  | -28,454 | -144,011 | -271,472 | -382,885 |
| [15X Net Outlays]  | 55,789  | 34,659   | -4,848   | -13,776] |

Footnotes for 4th Quarter

3A2 TO BE RESEARCHED AND CORRECTED.  
8B2 TO BE RESEARCHED AND CORRECTED.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 1D BA: Net transfers (+ or -)   |           |         |         | 9,373    |
| 2A Unob Bal: Brought forward October 1  | 82,074    | 82,074  | 82,074  | 82,074   |
| 3A1 Offsetting Collections: Collected   | 28,454    | 144,011 | 271,472 | 382,885  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 29,300    | 36,603  | 5,939   | 11,200   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -43,181   | -43,181 | -24,512 | 44,066   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 389,536   | 289,882 | 174,997 |          |
|   | [ 404,109 | 427,315 | 427,896 | 438,151] |
| 4A Recoveries of prior year obligations: Actual   |           |         |         | 1,466    |
| 7 Total budgetary resources   | 486,184   | 509,389 | 509,971 | 531,064  |

STATUS OF BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                                    |           |         |         | 3,602    |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 170,935   | 259,088 | 325,368 | 420,063  |
|   | [ 170,935 | 259,088 | 325,368 | 423,665] |
| 9A1 Unob Balance, apportioned, currently available                    | 233,174   | 168,227 | 102,528 | 107,398  |
| 10D Unob Balance, Not Available, other                                | 82,074    | 82,074  | 82,074  |          |
| 11 Total status of budgetary resources                                | 486,184   | 509,389 | 509,971 | 531,064  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |          |          |
|---|-----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1   | 3,854     | 3,854    | 3,854    | 3,854    |
| 14A Ob balance, end of period, Receivables  | -46,380   | -53,683  | -23,018  | -28,280  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                |           |          | -18,670  | -87,247  |
| 14C Ob balance, end of period, Undelivered orders                                   | 125,420   | 117,627  | 82,554   | 51,949   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 25,387    | 26,906   | 40,305   | 65,256   |
|   | [ 104,427 | 90,850   | 81,171   | 1,678]   |
| 15A Disbursements   | 84,243    | 178,670  | 266,624  | 369,109  |
| 15B Collections   | -28,454   | -144,011 | -271,472 | -382,885 |
| [15X Net Outlays]   | [ 55,789  | 34,659   | -4,848   | -13,776] |

Agency: Department of Agriculture  
 Bureau: Executive Operations  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-04-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr   |
|---|-----------|----------|----------|-----------|
| <b>** Bureau Total **</b>   |           |          |          |           |
| <u>BUDGETARY RESOURCES</u>  |           |          |          |           |
| 1A BA: Appropriation  | 182,708   | 171,001  | 171,002  | 171,082   |
| 1D BA: Net transfers (+ or -)   |           |          |          | 11,348    |
| 2A Unob Bal: Brought forward October 1  | 129,809   | 129,809  | 129,809  | 129,809   |
| 3A1 Offsetting Collections: Collected   | 60,614    | 203,142  | 344,792  | 473,795   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 13,057    | 27,717   | -6,603   | 11,097    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -45,249   | -62,620  | -40,794  | 69,572    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 431,105 | 476,555  | 509,853  | 554,464]  |
| 4A Recoveries of prior year obligations: Actual   | 24,035    | 24,983   | 25,698   | 35,178    |
| 5 Temporarily not available pursuant to P.L. (-)  | -121,386  |          |          |           |
| 6A Cancellations of expired and no-year accounts (-)  |           |          |          | -1,041    |
| 6B Enacted rescissions (-)  |           | -931     | -930     | -1,010    |
| 7 Total budgetary resources   | 646,269   | 801,409  | 835,429  | 899,832   |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |          |          |           |
| 8A2 Category B, Direct Obligations  | 81,195    | 134,339  | 197,022  | 220,688   |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | [ 176,018 | 271,920  | 359,015  | 550,102]  |
| 9A1 Unob Balance, apportioned, currently available  | 283,004   | 284,387  | 175,048  | 121,950   |
| 10D Unob Balance, Not Available, other  | 106,051   | 110,766  | 104,349  | 7,090     |
| 11 Total status of budgetary resources  | 646,269   | 801,409  | 835,429  | 899,832   |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |          |          |           |
| 12 Obligated balance, net as of October 1   | 63,980    | 63,980   | 63,980   | 63,980    |
| 14A Ob balance, end of period, Receivables  | -48,409   | -63,068  | -28,747  | -46,451   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -38,766   | -21,396  | -43,223  | -153,589  |
| 14C Ob balance, end of period, Undelivered orders   | 214,441   | 216,893  | 177,194  | 190,357   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | [ 29,686  | 30,194   | 46,751   | 74,216]   |
| 15A Disbursements   | 172,397   | 317,538  | 489,737  | 654,386   |
| 15B Collections<br>[15X Net Outlays]  | [ -60,614 | -203,142 | -344,792 | -473,795] |
|   | 111,783   | 114,396  | 144,945  | 180,591]  |

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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

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

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

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

BUDGETARY RESOURCES

|   |   |        |        |        |
|---|---|--------|--------|--------|
| 1A BA: Appropriation  |   | 17,553 | 17,553 | 17,450 |
| 1D BA: Net transfers (+ or -)   |   |        |        | 22     |
| 3A1 Offsetting Collections: Collected                                 |   |        |        | 1,301  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 2,154  |        | 4,329  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | 1      | 1,603  | 1,519  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 789    | 1,341  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 2,944  | 2,944  | 7,149] |
| 6B Enacted rescissions (-)  |   | -206   | -206   | -103   |
| 7 Total budgetary resources   |   | 20,291 | 20,291 | 24,519 |

STATUS OF BUDGETARY RESOURCES

|   |   |        |        |         |
|---|---|--------|--------|---------|
| 8A2 Cat B, Direct Obs: Office of Civil Rights (001) |   |        |        | 17,049  |
| 8B2 Cat B, Reimb Obs: Office of Civil Rights (001)  |   | 3,155  | 7,302  | 4,356   |
| [8X Obligations Subtotal]                           | [ | 3,155  | 7,302  | 21,405] |
| 9A1 Unob Balance, apportioned, currently available  |   | 17,136 | 12,989 | 3,155   |
| 10D Unob Balance, Not Available, other              |   |        |        | -41     |
| 11 Total status of budgetary resources              |   | 20,291 | 20,291 | 24,519  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |         |
|--|---|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   | -2,154 |        | -4,329  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -1     | -1,603 | -1,519  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 823    | 1,605  | 2,643   |
| 14D Ob balance, end of period, Accounts payable                      |   | 436    | 2      | 589     |
| [14X Obligated balance Subtotal]                                     | [ | -896   | 4      | -2,616] |
| 15A Disbursements  |   | 1,896  | 5,695  | 18,173  |
| 15B Collections  |   |        |        | -1,301  |
| [15X Net Outlays]  | [ | 1,896  | 5,695  | 16,872] |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |   |        |        |        |
|---|---|--------|--------|--------|
| 1A BA: Appropriation  |   | 17,553 | 17,553 | 17,450 |
| 1D BA: Net transfers (+ or -)   |   |        |        | 22     |
| 3A1 Offsetting Collections: Collected                                 |   |        |        | 1,301  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 2,154  |        | 4,329  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | 1      | 1,603  | 1,519  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 789    | 1,341  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 2,944  | 2,944  | 7,149] |
| 6B Enacted rescissions (-)  |   | -206   | -206   | -103   |
| 7 Total budgetary resources   |   | 20,291 | 20,291 | 24,519 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |         |
|--|---|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 |   |        |        | 17,049  |
| 8B2 Category B, Reimbursable Obligations           |   | 3,155  | 7,302  | 4,356   |
| [8X Obligations Subtotal]                          | [ | 3,155  | 7,302  | 21,405] |
| 9A1 Unob Balance, apportioned, currently available |   | 17,136 | 12,989 | 3,155   |
| 10D Unob Balance, Not Available, other             |   |        |        | -41     |
| 11 Total status of budgetary resources             |   | 20,291 | 20,291 | 24,519  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |         |
|--|---|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   | -2,154 |        | -4,329  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -1     | -1,603 | -1,519  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 823    | 1,605  | 2,643   |
| 14D Ob balance, end of period, Accounts payable                      |   | 436    | 2      | 589     |
| [14X Obligated balance Subtotal]                                     | [ | -896   | 4      | -2,616] |
| 15A Disbursements  |   | 1,896  | 5,695  | 18,173  |
| 15B Collections  |   |        |        | -1,301  |
| [15X Net Outlays]  | [ | 1,896  | 5,695  | 16,872] |



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

Contacts: MARCELE HERRINGSHAW  
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(504) 426-5103

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

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

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

BUDGETARY RESOURCES

|   |         |         |        |        |
|---|---------|---------|--------|--------|
| 1A BA: Appropriation  | 37,847  | 38,838  | 28,343 | 23,031 |
| 3A1 Offsetting Collections: Collected   |         | 7       | 259    | 2,808  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 492     | 1,118   | 2,379  | 5,432  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 23      | 124     | 961    | 6,387  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 11,767  | 13,836  | 8,237  |        |
| 5 Temporarily not available pursuant to P.L. (-)  | 12,282  | 15,085  | 11,836 | 14,627 |
| 6B Enacted rescissions (-)  | -25,128 | -10,495 |        |        |
| 7 Total budgetary resources   |         | -136    | -136   | -136   |
|   | 25,002  | 43,293  | 40,042 | 37,522 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 5,043  | 17,301 | 23,317 | 22,716 |
| 8A2 Cat B, Direct Obs: All Programs (099)          | 3,116  |        |        |        |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 1,824  | 5,571  | 8,726  | 14,627 |
| [8X Obligations Subtotal]                          | 9,983  | 22,872 | 32,043 | 37,343 |
| 9A1 Unob Balance, apportioned, currently available | 8,259  | 17,755 | 8,000  | 180    |
| 10D Unob Balance, Not Available, other             | 6,759  | 2,666  |        |        |
| 11 Total status of budgetary resources             | 25,002 | 43,293 | 40,042 | 37,522 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 14A Ob balance, end of period, Receivables                           | -492   | -1,118 | -2,379 | -5,432 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -23    | -124   | -961   | -6,387 |
| 14C Ob balance, end of period, Undelivered orders                    | 3,684  | 3,758  | 3,524  | 4,887  |
| 14D Ob balance, end of period, Accounts payable                      | -1,850 | 890    | 1,576  | 1,264  |
| [14X Obligated balance Subtotal]                                     | 1,319  | 3,406  | 1,760  | -5,668 |
| 15A Disbursements  | 8,149  | 18,224 | 26,943 | 31,192 |
| 15B Collections  |        | -7     | -259   | -2,808 |
| [15X Net Outlays]  | 8,149  | 18,217 | 26,684 | 28,384 |

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

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-05-0120  
 Tres Acct: 12-0120

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

**TAFS: 12- -0120 \00**

BUDGETARY RESOURCES

|  |       |     |        |       |
|--|-------|-----|--------|-------|
| 2A Unob Bal: Brought forward October 1                               | 16    | 16  | 16     | 16    |
| 3A1 Offsetting Collections: Collected                                | -34   | -34 | -9     | -9    |
| 3A2 Offsetting Collections: Receivable from Fed sources              |       | 35  | 35     | 86    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -29   | -42 | -1,357 | -447  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -63 | -41 | -1,331 | -370] |
| 4A Recoveries of prior year obligations: Actual                      | 116   | 116 | 1,432  | 1,472 |
| 7 Total budgetary resources  | 69    | 92  | 117    | 1,118 |

STATUS OF BUDGETARY RESOURCES

|  |      |    |     |       |
|--|------|----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 20   | 25 | 26  | 42    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 25   | 25 | 25  | 25    |
| [8X Obligations Subtotal]                  | [ 45 | 50 | 51  | 67]   |
| 10D Unob Balance, Not Available, other     | 24   | 41 | 66  | 1,051 |
| 11 Total status of budgetary resources     | 69   | 92 | 117 | 1,118 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |      |         |
|--|--------|--------|------|---------|
| 12 Obligated balance, net as of October 1                            | 20     | 20     | 20   | 20      |
| 14A Ob balance, end of period, Receivables                           | -95    | -130   | -130 | -181    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,455 | -1,443 | -127 | -1,038  |
| 14C Ob balance, end of period, Undelivered orders                    | 1,498  | 1,469  | 154  | 129     |
| 14D Ob balance, end of period, Accounts payable                      | -16    |        |      |         |
| [14X Obligated balance Subtotal]                                     | [ -68  | -104   | -103 | -1,090] |
| 15A Disbursements  | 47     | 65     | 65   | 65      |
| 15B Collections  | 34     | 34     | 9    | 9       |
| [15X Net Outlays]  | [ 81   | 99     | 74   | 74]     |

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

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

**TAFS: 12- -0120 \01**

BUDGETARY RESOURCES

|  |   |      |      |      |       |
|--|---|------|------|------|-------|
| 2A Unob Bal: Brought forward October 1                               |   | 418  | 418  | 418  | 418   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -24  | 219  | -26  | 144   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -249 | -249 | -114 | -195  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | -273 | -30  | -140 | -51]  |
| 4A Recoveries of prior year obligations: Actual                      |   | 135  | 138  | 455  | 663   |
| 7 Total budgetary resources  |   | 280  | 525  | 731  | 1,029 |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |     |       |
|--|---|-----|-----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 140 | 140 | 287 | 465   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   |     |     |     | 15    |
| [8X Obligations Subtotal]                  | [ | 140 | 140 | 287 | 480]  |
| 10D Unob Balance, Not Available, other     |   | 139 | 385 | 445 | 549   |
| 11 Total status of budgetary resources     |   | 280 | 525 | 731 | 1,029 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            |   | -1,642 | -1,642 | -1,642 | -1,642  |
| 14A Ob balance, end of period, Receivables                           |   | -1,464 | -1,706 | -1,461 | -1,631  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |        |        | -135   | -54     |
| 14C Ob balance, end of period, Undelivered orders                    |   | 557    | 598    | 291    | 168     |
| 14D Ob balance, end of period, Accounts payable                      |   | -492   | -556   | -496   | -498    |
| [14X Obligated balance Subtotal]                                     | [ | -1,399 | -1,664 | -1,801 | -2,015] |
| 15A Disbursements  |   | 35     | 55     | 131    | 242     |

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

BUDGETARY RESOURCES

|  |   |       |       |       |         |
|--|---|-------|-------|-------|---------|
| 2A Unob Bal: Brought forward October 1                               |   | 867   | 867   | 867   | 867     |
| 3A1 Offsetting Collections: Collected                                |   | 175   | 823   | 865   | -1,860  |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | 434   | 538   | 509   | 752     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | 1,200 | 451   | -421  | -553    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | 1,809 | 1,812 | 953   | -1,661] |
| 4A Recoveries of prior year obligations: Actual                      |   | 157   | 290   | 416   | 2,136   |
| 7 Total budgetary resources  |   | 2,833 | 2,969 | 2,236 | 1,341   |

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

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

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

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 249   | 249   | 270   | 426   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 82    | 216   | 216   | 330   |
| [8X Obligations Subtotal]                  | [ 331 | 465   | 486   | 756]  |
| 10D Unob Balance, Not Available, other     | 2,502 | 2,505 | 1,750 | 585   |
| 11 Total status of budgetary resources     | 2,833 | 2,969 | 2,236 | 1,341 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |      |         |
|--|----------|--------|------|---------|
| 12 Obligated balance, net as of October 1                            | -119     | -119   | -119 | -119    |
| 14A Ob balance, end of period, Receivables                           | -876     | -980   | -951 | -1,194  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,400   | -1,650 | -779 | -647    |
| 14C Ob balance, end of period, Undelivered orders                    | 1,327    | 1,138  | 948  | 776     |
| 14D Ob balance, end of period, Accounts payable                      | 33       | 163    | 41   | 10      |
| [14X Obligated balance Subtotal]                                     | [ -1,916 | -1,329 | -741 | -1,055] |
| 15A Disbursements  | 337      | 396    | 603  | -644    |
| 15B Collections  | -175     | -823   | -865 | 1,860   |
| [15X Net Outlays]  | [ 162    | -427   | -262 | 1,216]  |

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 1,017  | 1,017  | 1,017  | 1,017  |
| 3A1 Offsetting Collections: Collected                                | 2,932  | 6,981  | 7,583  | 8,013  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -3,055 | -5,510 | -4,263 | -5,508 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -403   | -597   | -2,817 | -1,789 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -526 | 874    | 503    | 716]   |
| 4A Recoveries of prior year obligations: Actual                      | 9,957  | 11,698 | 12,465 | 12,677 |
| 7 Total budgetary resources  | 10,448 | 13,588 | 13,985 | 14,410 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 5,387    | 5,756  | 5,922  | 6,050   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 4,672    | 7,274  | 7,708  | 8,182   |
| [8X Obligations Subtotal]                  | [ 10,059 | 13,030 | 13,630 | 14,232] |
| 10D Unob Balance, Not Available, other     | 388      | 558    | 354    | 178     |
| 11 Total status of budgetary resources     | 10,448   | 13,588 | 13,985 | 14,410  |

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

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-05-0120  
 Tres Acct: 12-0120

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

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            |   | -3,537 | -3,537 | -3,537 | -3,537  |
| 14A Ob balance, end of period, Receivables                           |   | -4,525 | -2,070 | -3,317 | -2,072  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -4,994 | -4,800 | -2,580 | -3,608  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 4,554  | 4,087  | 2,578  | 2,292   |
| 14D Ob balance, end of period, Accounts payable                      |   | 201    | 209    | 52     | 43      |
| [14X Obligated balance Subtotal]                                     | [ | -4,764 | -2,574 | -3,267 | -3,345] |
| 15A Disbursements  |   | 4,788  | 6,476  | 7,976  | 8,660   |
| 15B Collections  |   | -2,932 | -6,981 | -7,583 | -8,013  |
| [15X Net Outlays]  | [ | 1,856  | -505   | 393    | 647]    |

**TAFS: 12- -0120 \99**

BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                               |   | 1,106 | 1,106 | 1,106 | 1,106  |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -408  | -408  | -408  | 282    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -3    | -3    | -3    | -3     |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | -411  | -411  | -411  | 279]   |
| 4A Recoveries of prior year obligations: Actual                      |   | 85    | 85    | 85    | 138    |
| 6A Cancellations of expired and no-year accounts (-)                 |   |       |       |       | -1,268 |
| 7 Total budgetary resources  |   | 780   | 780   | 780   | 256    |

STATUS OF BUDGETARY RESOURCES

|  |  |     |     |     |     |
|--|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |  | 131 | 132 | 132 | 256 |
| 10D Unob Balance, Not Available, other     |  | 649 | 648 | 648 |     |
| 11 Total status of budgetary resources     |  | 780 | 780 | 780 | 256 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |     |     |
|---|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         |   | 309 | 309 | 309 | 309 |
| 14A Ob balance, end of period, Receivables        |   | 690 | 690 | 690 |     |
| 14C Ob balance, end of period, Undelivered orders |   | 4   | -77 | -77 |     |
| 14D Ob balance, end of period, Accounts payable   |   | -54 | 26  | 26  |     |
| [14X Obligated balance Subtotal]                  | [ | 640 | 639 | 639 | ]   |
| 15A Disbursements                                 |   | 127 | 127 | 127 | 148 |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                               | 3,424  | 3,424  | 3,424  | 3,424   |
| 3A1 Offsetting Collections: Collected                                | 3,073  | 7,770  | 8,439  | 6,144   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -3,053 | -5,126 | -4,153 | -4,244  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 516    | -440   | -4,712 | -2,987  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 536  | 2,204  | -426   | -1,087] |
| 4A Recoveries of prior year obligations: Actual                      | 10,450 | 12,327 | 14,853 | 17,086  |
| 6A Cancellations of expired and no-year accounts (-)                 |        |        |        | -1,268  |
| 7 Total budgetary resources  | 14,410 | 17,954 | 17,849 | 18,154  |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations       | 5,927    | 6,302  | 6,637  | 7,239   |
| 8B2 Category B, Reimbursable Obligations | 4,779    | 7,515  | 7,949  | 8,552   |
| [8X Obligations Subtotal]                | [ 10,706 | 13,817 | 14,586 | 15,791] |
| 10D Unob Balance, Not Available, other   | 3,702    | 4,137  | 3,263  | 2,363   |
| 11 Total status of budgetary resources   | 14,410   | 17,954 | 17,849 | 18,154  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | -4,969   | -4,969 | -4,969 | -4,969  |
| 14A Ob balance, end of period, Receivables                           | -6,270   | -4,196 | -5,169 | -5,078  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -8,849   | -7,893 | -3,621 | -5,347  |
| 14C Ob balance, end of period, Undelivered orders                    | 7,940    | 7,215  | 3,894  | 3,365   |
| 14D Ob balance, end of period, Accounts payable                      | -328     | -158   | -377   | -445    |
| [14X Obligated balance Subtotal]                                     | [ -7,507 | -5,032 | -5,273 | -7,505] |
| 15A Disbursements  | 5,334    | 7,119  | 8,902  | 8,471   |
| 15B Collections  | -3,073   | -7,770 | -8,439 | -6,144  |
| [15X Net Outlays]  | [ 2,261  | -651   | 463    | 2,327]  |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |          |         |        |         |
|---|----------|---------|--------|---------|
| 1A BA: Appropriation  | 37,847   | 38,838  | 28,343 | 23,031  |
| 2A Unob Bal: Brought forward October 1                                | 3,424    | 3,424   | 3,424  | 3,424   |
| 3A1 Offsetting Collections: Collected                                 | 3,073    | 7,777   | 8,698  | 8,952   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -2,561   | -4,008  | -1,774 | 1,188   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 539      | -316    | -3,751 | 3,400   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 11,767   | 13,836  | 8,237  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 12,818 | 17,289  | 11,410 | 13,540] |
| 4A Recoveries of prior year obligations: Actual                       | 10,450   | 12,327  | 14,853 | 17,086  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -25,128  | -10,495 |        |         |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |        | -1,268  |
| 6B Enacted rescissions (-)  |          | -136    | -136   | -136    |
| 7 Total budgetary resources   | 39,412   | 61,247  | 57,891 | 55,676  |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 14,086   | 23,603 | 29,954 | 29,955  |
| 8B2 Category B, Reimbursable Obligations           | 6,603    | 13,086 | 16,675 | 23,179  |
| [8X Obligations Subtotal]                          | [ 20,689 | 36,689 | 46,629 | 53,134] |
| 9A1 Unob Balance, apportioned, currently available | 8,259    | 17,755 | 8,000  | 180     |
| 10D Unob Balance, Not Available, other             | 10,461   | 6,803  | 3,263  | 2,363   |
| 11 Total status of budgetary resources             | 39,412   | 61,247 | 57,891 | 55,676  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |          |
|--|----------|--------|--------|----------|
| 12 Obligated balance, net as of October 1                            | -4,969   | -4,969 | -4,969 | -4,969   |
| 14A Ob balance, end of period, Receivables                           | -6,762   | -5,314 | -7,548 | -10,510  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -8,872   | -8,017 | -4,582 | -11,734  |
| 14C Ob balance, end of period, Undelivered orders                    | 11,624   | 10,973 | 7,418  | 8,252    |
| 14D Ob balance, end of period, Accounts payable                      | -2,178   | 732    | 1,199  | 819      |
| [14X Obligated balance Subtotal]                                     | [ -6,188 | -1,626 | -3,513 | -13,173] |
| 15A Disbursements  | 13,483   | 25,343 | 35,845 | 39,663   |
| 15B Collections  | -3,073   | -7,777 | -8,698 | -8,952   |
| [15X Net Outlays]  | [ 10,410 | 17,566 | 27,147 | 30,711]  |

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

Contacts: MARCELE HERRINGSHAW  
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 (504) 426-5103

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

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

**TAFS: 12- -0500        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation  | 3,223  | 14,012 | 16,379 | 15,611 |
| 1D BA: Net transfers (+ or -)   |        | -989   | -989   |        |
| 2A Unob Bal: Brought forward October 1  | 3,103  | 3,103  | 3,103  | 3,103  |
| 2B Unob Bal: Net transfers, actual (+ or -)   |        | 989    | 989    |        |
| 3A1 Offsetting Collections: Collected   |        |        | 292    | 292    |
| 3A2 Offsetting Collections: Receivable from Fed sources   |        | -129   | -421   | -279   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] |        | 129    | 129    | 131    |
| 4A Recoveries of prior year obligations: Actual   | 81     |        | 27     | 232    |
| 5 Temporarily not available pursuant to P.L. (-)  | -1,713 |        |        |        |
| 6B Enacted rescissions (-)  |        |        |        | -92    |
| 7 Total budgetary resources   | 4,695  | 17,115 | 19,510 | 18,868 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 |       |        |        | 246    |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 466   | 3,416  | 5,412  | 17,136 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |       | -15    | -15    | -47    |
| [8X Obligations Subtotal]                          | 466   | 3,401  | 5,397  | 17,335 |
| 9A1 Unob Balance, apportioned, currently available | 2,932 | 11,510 | 12,414 | 1,108  |
| 10D Unob Balance, Not Available, other             | 1,296 | 2,204  | 1,699  | 425    |
| 11 Total status of budgetary resources             | 4,695 | 17,115 | 19,510 | 18,868 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 15,470 | 15,470 | 15,470 | 15,470 |
| 14A Ob balance, end of period, Receivables        | 187    | 316    | 608    | 466    |
| 14C Ob balance, end of period, Undelivered orders | 11,913 | 12,326 | 9,785  | 15,081 |
| 14D Ob balance, end of period, Accounts payable   | -1,427 | -1,768 | -928   | 2,280  |
| [14X Obligated balance Subtotal]                  | 10,673 | 10,874 | 9,465  | 17,827 |
| 15A Disbursements                                 | 5,183  | 8,127  | 11,797 | 15,026 |
| 15B Collections                                   |        |        | -292   | -292   |
| [15X Net Outlays]                                 | 5,183  | 8,127  | 11,505 | 14,734 |

Footnotes for 4th Quarter

2A THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
 3A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.



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

Contacts:

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

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 3,223   | 14,012  | 16,379  | 15,611  |
| 1D BA: Net transfers (+ or -)   |         | -989    | -989    |         |
| 2A Unob Bal: Brought forward October 1  | 3,103   | 3,103   | 3,103   | 3,103   |
| 2B Unob Bal: Net transfers, actual (+ or -)   |         | 989     | 989     |         |
| 3A1 Offsetting Collections: Collected   |         |         | 292     | 292     |
| 3A2 Offsetting Collections: Receivable from Fed sources   |         | -129    | -421    | -279    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] |         | 129     | 129     | 13]     |
| 4A Recoveries of prior year obligations: Actual   | 81      |         | 27      | 232     |
| 5 Temporarily not available pursuant to P.L. (-)  | -1,713  |         |         |         |
| 6B Enacted rescissions (-)  |         |         |         | -92     |
| 7 Total budgetary resources   | 4,695   | 17,115  | 19,510  | 18,868  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A1 Category A, Direct Obligations  |         |         |         | 246     |
| 8A2 Category B, Direct Obligations  | 466     | 3,416   | 5,412   | 17,136  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   |         | -15     | -15     | -47     |
| 9A1 Unob Balance, apportioned, currently available  | 2,932   | 11,510  | 12,414  | 1,108   |
| 10D Unob Balance, Not Available, other  | 1,296   | 2,204   | 1,699   | 425     |
| 11 Total status of budgetary resources  | 4,695   | 17,115  | 19,510  | 18,868  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | 15,470  | 15,470  | 15,470  | 15,470  |
| 14A Ob balance, end of period, Receivables  | 187     | 316     | 608     | 466     |
| 14C Ob balance, end of period, Undelivered orders   | 11,913  | 12,326  | 9,785   | 15,081  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   |         | -1,768  | -928    | 2,280   |
| 15A Disbursements   | 5,183   | 8,127   | 11,797  | 15,026  |
| 15B Collections<br>[15X Net Outlays]  |         |         | -292    | -292    |
|   | 5,183   | 8,127   | 11,505  | 14,734] |

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

Contacts: MARCELE HERRINGSHAW  
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(504) 426-5103

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

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

**TAFS: 12- -0117        \X**

BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 1A BA: Appropriation   | 195,502  | 156,469 | 156,469 | 156,469 |
| 2A Unob Bal: Brought forward October 1                               | 43,646   | 43,646  | 43,646  | 43,646  |
| 3A1 Offsetting Collections: Collected                                | 816      | 1,309   | 1,657   | 2,217   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,058   | -987    | 15      | 991     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 2,059    | 1,623   | -397    | -372    |
| [3X Orders\Receivables\Collections Subtotal]                         | 1,817    | 1,945   | 1,275   | 2,836   |
| 4A Recoveries of prior year obligations: Actual                      | 9        | 611     | 611     | 587     |
| 5 Temporarily not available pursuant to P.L. (-)                     | -129,801 |         |         |         |
| 6B Enacted rescissions (-)   |          | -923    | -923    | -923    |
| 7 Total budgetary resources  | 111,172  | 201,746 | 201,078 | 202,614 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: Agriculture Buildings and (001) | 26,232  | 86,984  | 95,898  | 176,460 |
| 8B2 Cat B, Reimb Obs: Agriculture Buildings and (001)  | 517     | 723     | 339     | 1,602   |
| [8X Obligations Subtotal]                              | 26,749  | 87,707  | 96,237  | 178,062 |
| 9A1 Unob Balance, apportioned, currently available     | 39,540  | 107,847 | 99,317  | 24,537  |
| 10D Unob Balance, Not Available, other                 | 44,883  | 6,191   | 5,524   | 15      |
| 11 Total status of budgetary resources                 | 111,172 | 201,746 | 201,078 | 202,614 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 23,776 | 23,776 | 23,776 | 23,776  |
| 14A Ob balance, end of period, Receivables                           | -641   | -711   | -1,713 | -2,689  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,547 | -2,111 | -91    | -117    |
| 14C Ob balance, end of period, Undelivered orders                    | 41,052 | 38,197 | 23,207 | 22,763  |
| 14D Ob balance, end of period, Accounts payable                      | 2,566  | 4,422  | 1,910  | -690    |
| [14X Obligated balance Subtotal]                                     | 40,430 | 39,797 | 23,313 | 19,267  |
| 15A Disbursements  | 9,085  | 70,440 | 96,472 | 181,366 |
| 15B Collections  | -816   | -1,309 | -1,657 | -2,217  |
| [15X Net Outlays]  | 8,269  | 69,131 | 94,815 | 179,149 |

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
8B2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 1A BA: Appropriation   | 195,502  | 156,469 | 156,469 | 156,469 |
| 2A Unob Bal: Brought forward October 1                               | 43,646   | 43,646  | 43,646  | 43,646  |
| 3A1 Offsetting Collections: Collected                                | 816      | 1,309   | 1,657   | 2,217   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,058   | -987    | 15      | 991     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 2,059    | 1,623   | -397    | -372    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 1,817  | 1,945   | 1,275   | 2,836]  |
| 4A Recoveries of prior year obligations: Actual                      | 9        | 611     | 611     | 587     |
| 5 Temporarily not available pursuant to P.L. (-)                     | -129,801 |         |         |         |
| 6B Enacted rescissions (-)   |          | -923    | -923    | -923    |
| 7 Total budgetary resources  | 111,172  | 201,746 | 201,078 | 202,614 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 26,232   | 86,984  | 95,898  | 176,460  |
| 8B2 Category B, Reimbursable Obligations           | 517      | 723     | 339     | 1,602    |
| [8X Obligations Subtotal]                          | [ 26,749 | 87,707  | 96,237  | 178,062] |
| 9A1 Unob Balance, apportioned, currently available | 39,540   | 107,847 | 99,317  | 24,537   |
| 10D Unob Balance, Not Available, other             | 44,883   | 6,191   | 5,524   | 15       |
| 11 Total status of budgetary resources             | 111,172  | 201,746 | 201,078 | 202,614  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |          |
|--|----------|--------|--------|----------|
| 12 Obligated balance, net as of October 1                            | 23,776   | 23,776 | 23,776 | 23,776   |
| 14A Ob balance, end of period, Receivables                           | -641     | -711   | -1,713 | -2,689   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,547   | -2,111 | -91    | -117     |
| 14C Ob balance, end of period, Undelivered orders                    | 41,052   | 38,197 | 23,207 | 22,763   |
| 14D Ob balance, end of period, Accounts payable                      | 2,566    | 4,422  | 1,910  | -690     |
| [14X Obligated balance Subtotal]                                     | [ 40,430 | 39,797 | 23,313 | 19,267]  |
| 15A Disbursements  | 9,085    | 70,440 | 96,472 | 181,366  |
| 15B Collections  | -816     | -1,309 | -1,657 | -2,217   |
| [15X Net Outlays]  | [ 8,269  | 69,131 | 94,815 | 179,149] |

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-05-  
 Tres Acct: -

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|----------|---------|---------|----------|
| <b>** Bureau Total **</b>   |          |         |         |          |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |          |
| 1A BA: Appropriation  | 236,572  | 209,319 | 201,191 | 195,111  |
| 1D BA: Net transfers (+ or -)   |          | -989    | -989    |          |
| 2A Unob Bal: Brought forward October 1                                | 50,173   | 50,173  | 50,173  | 50,173   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |          | 989     | 989     |          |
| 3A1 Offsetting Collections: Collected                                 | 3,889    | 9,086   | 10,647  | 11,461   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -3,619   | -5,124  | -2,180  | 1,900    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,598    | 1,307   | -4,148  | 3,028    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 11,767   | 13,965  | 8,366   |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 14,635 | 19,234  | 12,685  | 16,389]  |
| 4A Recoveries of prior year obligations: Actual                       | 10,540   | 12,938  | 15,491  | 17,905   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -156,642 | -10,495 |         |          |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |         | -1,268   |
| 6B Enacted rescissions (-)  |          | -1,059  | -1,059  | -1,151   |
| 7 Total budgetary resources   | 155,279  | 280,108 | 278,479 | 277,158  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |          |
| 8A1 Category A, Direct Obligations                                    |          |         |         | 246      |
| 8A2 Category B, Direct Obligations                                    | 40,784   | 114,003 | 131,264 | 223,551  |
| 8B2 Category B, Reimbursable Obligations                              | 7,120    | 13,794  | 16,999  | 24,734   |
| [8X Obligations Subtotal]   | [ 47,904 | 127,797 | 148,263 | 248,531] |
| 9A1 Unob Balance, apportioned, currently available                    | 50,731   | 137,112 | 119,731 | 25,825   |
| 10D Unob Balance, Not Available, other                                | 56,640   | 15,198  | 10,486  | 2,803    |
| 11 Total status of budgetary resources                                | 155,279  | 280,108 | 278,479 | 277,158  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |          |
| 12 Obligated balance, net as of October 1                             | 34,277   | 34,277  | 34,277  | 34,277   |
| 14A Ob balance, end of period, Receivables                            | -7,216   | -5,709  | -8,653  | -12,733  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -11,419  | -10,128 | -4,673  | -11,851  |
| 14C Ob balance, end of period, Undelivered orders                     | 64,589   | 61,496  | 40,410  | 46,096   |
| 14D Ob balance, end of period, Accounts payable                       | -1,039   | 3,386   | 2,181   | 2,409    |
| [14X Obligated balance Subtotal]                                      | [ 44,915 | 49,045  | 29,265  | 23,921]  |
| 15A Disbursements   | 27,751   | 103,910 | 144,114 | 236,055  |
| 15B Collections   | -3,889   | -9,086  | -10,647 | -11,461  |
| [15X Net Outlays]   | [ 23,862 | 94,824  | 133,467 | 224,594] |

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

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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 BA: Appropriation  | 9,081  | 9,228 | 9,228 | 9,228 |
| 3A1 Offsetting Collections: Collected                                 | 2      | 57    | 89    | 184   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -2     | -4    | 11    | 180   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |        | 409   | 2     |       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 405    |       | 351   |       |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 405  | 462   | 453   | 364]  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -6,029 |       |       |       |
| 6B Enacted rescissions (-)  |        | -54   | -54   | -54   |
| 7 Total budgetary resources   | 3,457  | 9,637 | 9,626 | 9,537 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 2,230   | 4,733 | 6,844 | 9,058  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 22      | 87    | 124   | 330    |
| [8X Obligations Subtotal]                          | [ 2,252 | 4,820 | 6,968 | 9,388] |
| 9A1 Unob Balance, apportioned, currently available | 1,205   | 4,805 | 2,658 | 149    |
| 10D Unob Balance, Not Available, other             |         | 12    |       |        |
| 11 Total status of budgetary resources             | 3,457   | 9,637 | 9,626 | 9,537  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 14A Ob balance, end of period, Receivables                           | 2       | 4     | -11   | -180   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         | -409  | -2    |        |
| 14C Ob balance, end of period, Undelivered orders                    | 283     | 657   | 395   | 161    |
| 14D Ob balance, end of period, Accounts payable                      | 450     | 391   | 714   | 773    |
| [14X Obligated balance Subtotal]                                     | [ 735   | 643   | 1,096 | 754]   |
| 15A Disbursements  | 1,519   | 3,772 | 5,860 | 8,455  |
| 15B Collections  | -2      | -57   | -89   | -184   |
| [15X Net Outlays]  | [ 1,517 | 3,715 | 5,771 | 8,271] |

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

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

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

**TAFS: 12- -0150 \00**

BUDGETARY RESOURCES

|  |       |      |      |      |
|--|-------|------|------|------|
| 2A Unob Bal: Brought forward October 1                               | 124   | 124  | 124  | 124  |
| 3A1 Offsetting Collections: Collected                                | 126   | 126  | 342  | 351  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -156  | -114 | -328 | -349 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |       |      |      | 1    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -30 | 12   | 14   | 3]   |
| 7 Total budgetary resources  | 94    | 137  | 138  | 127  |

STATUS OF BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001) |    | 1   | 1   | 2   |
| 10D Unob Balance, Not Available, other    | 94 | 135 | 137 | 124 |
| 11 Total status of budgetary resources    | 94 | 137 | 138 | 127 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |      |      |       |
|--|--------|------|------|-------|
| 12 Obligated balance, net as of October 1                            | -534   | -534 | -534 | -534  |
| 14A Ob balance, end of period, Receivables                           | -377   | -420 | -206 | -184  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |        |      |      | -1    |
| [14X Obligated balance Subtotal]                                     | [ -377 | -420 | -206 | -185] |
| 15A Disbursements  |        | 1    | 1    | 2     |
| 15B Collections  | -126   | -126 | -342 | -351  |
| [15X Net Outlays]  | [ -126 | -125 | -341 | -349] |

Footnotes for 4th Quarter

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

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

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

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

**TAFS: 12- -0150 \01**

BUDGETARY RESOURCES

|   |        |     |      |      |
|---|--------|-----|------|------|
| 2A Unob Bal: Brought forward October 1                  | 262    | 262 | 262  | 262  |
| 3A1 Offsetting Collections: Collected                   | 31     | 35  | 176  | 113  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -220   | -34 | -175 | -109 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -189 | 1   | 1    | 4]   |
| 4A Recoveries of prior year obligations: Actual         | 54     | 55  | 55   | 83   |
| 7 Total budgetary resources                             | 128    | 318 | 318  | 348  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 27  | 27  | 35  | 64  |
| 10D Unob Balance, Not Available, other     | 100 | 291 | 284 | 284 |
| 11 Total status of budgetary resources     | 128 | 318 | 318 | 348 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |      |      |       |
|---|--------|------|------|-------|
| 12 Obligated balance, net as of October 1         | -372   | -372 | -372 | -372  |
| 14A Ob balance, end of period, Receivables        | -188   | -374 | -233 | -299  |
| 14C Ob balance, end of period, Undelivered orders | 35     | 8    | 3    | 5     |
| 14D Ob balance, end of period, Accounts payable   | -27    |      | 1    | 1     |
| [14X Obligated balance Subtotal]                  | [ -180 | -366 | -229 | -293] |
| 15A Disbursements                                 |        |      | 11   | 11    |
| 15B Collections                                   | -31    | -35  | -176 | -113  |
| [15X Net Outlays]                                 | [ -31  | -35  | -165 | -102] |

**TAFS: 12- -0150 \02**

BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                  | 25 | 25  | 25  | 25  |
| 3A1 Offsetting Collections: Collected                   |    | -4  | 112 | 63  |
| 3A2 Offsetting Collections: Receivable from Fed sources |    | 58  | 32  | -24 |
| [3X Orders\Receivables\Collections Subtotal]            | [  | 54  | 144 | 39] |
| 4A Recoveries of prior year obligations: Actual         | 2  | 52  | 55  | 55  |
| 7 Total budgetary resources                             | 27 | 131 | 224 | 119 |

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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

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

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

STATUS OF BUDGETARY RESOURCES

|  |       |    |     |     |     |
|--|-------|----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) |    | 50  | 53  | 55  |
| 10D Unob Balance, Not Available, other |       | 27 | 81  | 171 | 65  |
| 11 Total status of budgetary resources |       | 27 | 131 | 224 | 119 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |      |      |      |      |
|---|---|------|------|------|------|
| 12 Obligated balance, net as of October 1         |   | 259  | 259  | 259  | 259  |
| 14A Ob balance, end of period, Receivables        |   | -232 | -290 | -265 | -208 |
| 14C Ob balance, end of period, Undelivered orders |   | 479  | 482  | 207  | 207  |
| 14D Ob balance, end of period, Accounts payable   |   | 5    | 5    | 5    | 5    |
| [14X Obligated balance Subtotal]                  | [ | 252  | 197  | -53  | 4]   |
| 15A Disbursements                                 |   | 6    | 2    | 278  | 278  |
| 15B Collections                                   |   |      | 4    | -112 | -63  |
| [15X Net Outlays]                                 | [ | 6    | 6    | 166  | 215] |

**TAFS: 12- -0150 \03**

BUDGETARY RESOURCES

|  |   |       |       |       |       |
|--|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               |   | 125   | 125   | 125   | 125   |
| 3A1 Offsetting Collections: Collected                                |   | 188   | 188   | 188   | 196   |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -154  | -154  | -154  | -154  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   |       |       | -11   | -1    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | 34    | 34    | 23    | 41]   |
| 4A Recoveries of prior year obligations: Actual                      |   | 1,813 | 1,837 | 1,840 | 1,849 |
| 7 Total budgetary resources  |   | 1,972 | 1,996 | 1,987 | 2,015 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |        |
|--|-------|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 1,642 | 1,643 | 1,650 | 1,660  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) | 35    | 38    | 40    | 50     |
| [8X Obligations Subtotal]              | [     | 1,677 | 1,681 | 1,690 | 1,710] |
| 10D Unob Balance, Not Available, other |       | 295   | 315   | 296   | 304    |
| 11 Total status of budgetary resources |       | 1,972 | 1,996 | 1,987 | 2,015  |



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

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

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 (504) 426-5103

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

|     |  |   |      |      |      |      |
|-----|--|---|------|------|------|------|
| 12  | Obligated balance, net as of October 1                           |   | 802  | 802  | 802  | 802  |
| 14B | Ob balance, end of period, unfilled customer orders, Fed sources |   | -13  | -13  | -2   | -13  |
| 14C | Ob balance, end of period, Undelivered orders                    |   | 504  | 495  | 332  | 255  |
| 14D | Ob balance, end of period, Accounts payable                      |   | -3   | -4   | -4   |      |
|     | [14X Obligated balance Subtotal]                                 | [ | 488  | 478  | 326  | 242] |
| 15A | Disbursements  |   | 332  | 322  | 493  | 577  |
| 15B | Collections  |   | -188 | -188 | -188 | -196 |
|     | [15X Net Outlays]  | [ | 144  | 134  | 305  | 381] |

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
 8B2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

**TAFS: 12- -0150 \99**

BUDGETARY RESOURCES

|     |   |   |     |     |      |       |
|-----|---|---|-----|-----|------|-------|
| 2A  | Unob Bal: Brought forward October 1                 |   | 120 | 120 | 120  | 120   |
| 3A1 | Offsetting Collections: Collected                   |   | 83  | 80  | 185  | 213   |
| 3A2 | Offsetting Collections: Receivable from Fed sources |   | -68 | -60 | -182 | -321  |
|     | [3X Orders\Receivables\Collections Subtotal]        | [ | 15  | 20  | 3    | -108] |
| 4A  | Recoveries of prior year obligations: Actual        |   |     |     |      | 4     |
| 6A  | Cancellations of expired and no-year accounts (-)   |   |     |     |      | -16   |
| 7   | Total budgetary resources                           |   | 135 | 140 | 123  | 1     |

STATUS OF BUDGETARY RESOURCES

|     |  |  |     |     |     |   |
|-----|--|--|-----|-----|-----|---|
| 8A2 | Cat B, Direct Obs: ANNUAL APPROP (001) |  | 1   | 1   | 1   | 1 |
| 10D | Unob Balance, Not Available, other     |  | 134 | 139 | 122 |   |
| 11  | Total status of budgetary resources    |  | 135 | 140 | 123 | 1 |

RELATION OF OBLIGATIONS TO OUTLAYS

|     |   |   |      |      |      |      |
|-----|---|---|------|------|------|------|
| 12  | Obligated balance, net as of October 1        |   | -317 | -317 | -317 | -317 |
| 14A | Ob balance, end of period, Receivables        |   | -253 | -261 | -139 |      |
| 14C | Ob balance, end of period, Undelivered orders |   | 4    | 4    | 4    |      |
|     | [14X Obligated balance Subtotal]              | [ | -249 | -257 | -135 | ]    |
| 15B | Collections                                   |   | -83  | -80  | -185 | -213 |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 656    | 656   | 656   | 656   |
| 3A1 Offsetting Collections: Collected                                | 428    | 425   | 1,003 | 936   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -598   | -304  | -807  | -957  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |        |       | -11   |       |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -170 | 121   | 185   | -21]  |
| 4A Recoveries of prior year obligations: Actual                      | 1,869  | 1,944 | 1,950 | 1,991 |
| 6A Cancellations of expired and no-year accounts (-)                 |        |       |       | -16   |
| 7 Total budgetary resources  | 2,356  | 2,722 | 2,790 | 2,610 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Category B, Direct Obligations       | 1,670   | 1,721 | 1,739 | 1,780  |
| 8B2 Category B, Reimbursable Obligations | 35      | 39    | 41    | 52     |
| [8X Obligations Subtotal]                | [ 1,705 | 1,760 | 1,780 | 1,832] |
| 10D Unob Balance, Not Available, other   | 650     | 961   | 1,010 | 777    |
| 11 Total status of budgetary resources   | 2,356   | 2,722 | 2,790 | 2,610  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 12 Obligated balance, net as of October 1                            | -162   | -162   | -162   | -162  |
| 14A Ob balance, end of period, Receivables                           | -1,050 | -1,345 | -843   | -691  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -13    | -13    | -2     | -14   |
| 14C Ob balance, end of period, Undelivered orders                    | 1,022  | 989    | 546    | 467   |
| 14D Ob balance, end of period, Accounts payable                      | -25    | 1      | 2      | 6     |
| [14X Obligated balance Subtotal]                                     | [ -66  | -368   | -297   | -232] |
| 15A Disbursements  | 338    | 325    | 783    | 868   |
| 15B Collections  | -428   | -425   | -1,003 | -936  |
| [15X Net Outlays]  | [ -90  | -100   | -220   | -68]  |

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation  | 9,081  | 9,228  | 9,228  | 9,228  |
| 2A Unob Bal: Brought forward October 1                                | 656    | 656    | 656    | 656    |
| 3A1 Offsetting Collections: Collected                                 | 430    | 482    | 1,092  | 1,120  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -600   | -308   | -796   | -777   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |        | 409    | -9     |        |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 405    |        | 351    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 235  | 583    | 638    | 343]   |
| 4A Recoveries of prior year obligations: Actual                       | 1,869  | 1,944  | 1,950  | 1,991  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -6,029 |        |        |        |
| 6A Cancellations of expired and no-year accounts (-)                  |        |        |        | -16    |
| 6B Enacted rescissions (-)  |        | -54    | -54    | -54    |
| 7 Total budgetary resources   | 5,813  | 12,359 | 12,416 | 12,147 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 3,900   | 6,454  | 8,583  | 10,838  |
| 8B2 Category B, Reimbursable Obligations           | 57      | 126    | 165    | 382     |
| [8X Obligations Subtotal]                          | [ 3,957 | 6,580  | 8,748  | 11,220] |
| 9A1 Unob Balance, apportioned, currently available | 1,205   | 4,805  | 2,658  | 149     |
| 10D Unob Balance, Not Available, other             | 650     | 973    | 1,010  | 777     |
| 11 Total status of budgetary resources             | 5,813   | 12,359 | 12,416 | 12,147  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | -162    | -162   | -162   | -162   |
| 14A Ob balance, end of period, Receivables                           | -1,048  | -1,341 | -854   | -871   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -13     | -422   | -4     | -14    |
| 14C Ob balance, end of period, Undelivered orders                    | 1,305   | 1,646  | 941    | 628    |
| 14D Ob balance, end of period, Accounts payable                      | 425     | 392    | 716    | 779    |
| [14X Obligated balance Subtotal]                                     | [ 669   | 275    | 799    | 522]   |
| 15A Disbursements  | 1,857   | 4,097  | 6,643  | 9,323  |
| 15B Collections  | -430    | -482   | -1,092 | -1,120 |
| [15X Net Outlays]  | [ 1,427 | 3,615  | 5,551  | 8,203] |

Agency: Department of Agriculture  
 Bureau: Office of the Inspector General  
 Acct: 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 \04**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation  | 24,740 | 77,281 | 77,281 | 77,281 |
| 3A2 Offsetting Collections: Receivable from Fed sources               |        |        | 2,417  | 3,418  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |        |        | 806    |        |
| [3X Orders\Receivables\Collections Subtotal]                          |        |        | 3,223  | 3,418] |
| 6B Enacted rescissions (-)  |        | -456   | -456   | -456   |
| 7 Total budgetary resources   | 24,740 | 76,825 | 80,048 | 80,243 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 19,063   | 39,209 | 57,549 | 76,554  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |          |        |        | 3,418   |
| [8X Obligations Subtotal]                          | [ 19,063 | 39,209 | 57,549 | 79,972] |
| 9A1 Unob Balance, apportioned, currently available | 5,676    | 37,616 | 22,499 | 271     |
| 11 Total status of budgetary resources             | 24,740   | 76,825 | 80,048 | 80,243  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 14A Ob balance, end of period, Receivables        |         |        | -2,417 | -3,418 |
| 14C Ob balance, end of period, Undelivered orders | 2,358   | 3,514  | 3,045  | 5,640  |
| 14D Ob balance, end of period, Accounts payable   | 3,449   | 2,931  | 3,829  | 2,717  |
| [14X Obligated balance Subtotal]                  | [ 5,807 | 6,445  | 4,457  | 4,939] |
| 15A Disbursements                                 | 13,256  | 32,764 | 50,675 | 71,614 |

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

**TAFS: 12- -0900 \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 536   | 536   | 536   | 536   |
| 3A1 Offsetting Collections: Collected           | -688  | -688  | -688  | -688  |
| 4A Recoveries of prior year obligations: Actual | 2,767 | 2,776 | 2,783 | 2,783 |
| 7 Total budgetary resources                     | 2,614 | 2,624 | 2,630 | 2,631 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,326   | 1,326 | 1,343 | 1,378  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 634     | 634   | 634   | 634    |
| [8X Obligations Subtotal]                  | [ 1,960 | 1,960 | 1,977 | 2,012] |
| 10D Unob Balance, Not Available, other     | 655     | 664   | 654   | 618    |
| 11 Total status of budgetary resources     | 2,614   | 2,624 | 2,630 | 2,631  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 986   | 986 | 986 | 986  |
| 14C Ob balance, end of period, Undelivered orders | 175   | 165 | 169 | 195  |
| 14D Ob balance, end of period, Accounts payable   | 1     | -4  | -3  | -3   |
| [14X Obligated balance Subtotal]                  | [ 176 | 161 | 166 | 192] |
| 15A Disbursements                                 | 2     | 7   | 13  | 22   |
| 15B Collections                                   | 688   | 688 | 688 | 688  |
| [15X Net Outlays]                                 | [ 690 | 695 | 701 | 710] |

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- -0900 \01**

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 845     | 845    | 845    | 845    |
| 3A1 Offsetting Collections: Collected                   | 1,598   | 2,107  | 1,912  | 2,107  |
| 3A2 Offsetting Collections: Receivable from Fed sources |         | -2,107 | -1,912 | -2,107 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 1,598 |        |        | ]      |
| 4A Recoveries of prior year obligations: Actual         | 61      | 68     | 83     | 176    |
| 7 Total budgetary resources                             | 2,504   | 913    | 929    | 1,021  |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |       |
|--|-------|-----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 77    | 84  | 102 | 276   |
| 10D Unob Balance, Not Available, other     | 2,427 | 829 | 827 | 745   |
| 11 Total status of budgetary resources     | 2,504 | 913 | 929 | 1,021 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | -1,862   | -1,862 | -1,862 | -1,862  |
| 14A Ob balance, end of period, Receivables        | -2,107   |        | -195   |         |
| 14C Ob balance, end of period, Undelivered orders | 239      | 231    | 221    | 197     |
| 14D Ob balance, end of period, Accounts payable   | 15       | 15     | 20     | 20      |
| [14X Obligated balance Subtotal]                  | [ -1,853 | 246    | 46     | 217]    |
| 15A Disbursements                                 | 7        | 14     | 22     | 129     |
| 15B Collections                                   | -1,598   | -2,107 | -1,912 | -2,107  |
| [15X Net Outlays]                                 | [ -1,591 | -2,093 | -1,890 | -1,978] |

**TAFS: 12- -0900 \02**

BUDGETARY RESOURCES

|   |     |      |      |       |
|---|-----|------|------|-------|
| 2A Unob Bal: Brought forward October 1                  | 596 | 596  | 596  | 596   |
| 3A1 Offsetting Collections: Collected                   |     | 517  | 517  | 517   |
| 3A2 Offsetting Collections: Receivable from Fed sources |     | -517 | -517 | -517  |
| 4A Recoveries of prior year obligations: Actual         | 39  | 61   | 69   | 609   |
| 7 Total budgetary resources                             | 635 | 657  | 665  | 1,205 |

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

STATUS OF BUDGETARY RESOURCES

|  |       |      |     |     |        |
|--|-------|------|-----|-----|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 10   | 14  | 48  | 1,070  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) |      |     |     | 13     |
| [8X Obligations Subtotal]              |       | [ 10 | 14  | 48  | 1,083] |
| 10D Unob Balance, Not Available, other |       | 626  | 643 | 617 | 122    |
| 11 Total status of budgetary resources |       | 635  | 657 | 665 | 1,205  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |        |      |      |       |
|---|--|--------|------|------|-------|
| 12 Obligated balance, net as of October 1         |  | -590   | -590 | -590 | -590  |
| 14A Ob balance, end of period, Receivables        |  | -517   |      |      |       |
| 14C Ob balance, end of period, Undelivered orders |  | -126   | -150 | -180 | 362   |
| 14D Ob balance, end of period, Accounts payable   |  | 2      | 2    | 2    |       |
| [14X Obligated balance Subtotal]                  |  | [ -641 | -148 | -178 | 362]  |
| 15A Disbursements                                 |  | 21     | 28   | 84   | 38    |
| 15B Collections                                   |  |        | -517 | -517 | -517  |
| [15X Net Outlays]                                 |  | [ 21   | -489 | -433 | -479] |

**TAFS: 12- -0900 \03**

BUDGETARY RESOURCES

|   |  |       |        |        |        |
|---|--|-------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  |  | 60    | 60     | 60     | 60     |
| 3A1 Offsetting Collections: Collected                   |  |       | 3,665  | 3,665  | 3,665  |
| 3A2 Offsetting Collections: Receivable from Fed sources |  |       | -3,668 | -3,668 | -3,668 |
| [3X Orders\Receivables\Collections Subtotal]            |  |       | [ -3   | -3     | -3]    |
| 4A Recoveries of prior year obligations: Actual         |  | 4,038 | 4,042  | 4,042  | 4,055  |
| 7 Total budgetary resources                             |  | 4,098 | 4,098  | 4,098  | 4,111  |

STATUS OF BUDGETARY RESOURCES

|  |       |         |       |       |        |
|--|-------|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 4,263   | 3,854 | 3,691 | 3,447  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) | -747    | 6     | 6     | 19     |
| [8X Obligations Subtotal]              |       | [ 3,516 | 3,860 | 3,697 | 3,466] |
| 10D Unob Balance, Not Available, other |       | 582     | 239   | 401   | 645    |
| 11 Total status of budgetary resources |       | 4,098   | 4,098 | 4,098 | 4,111  |

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|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 2,657    | 2,657   | 2,657   | 2,657   |
| 14A Ob balance, end of period, Receivables        | -3,668   |         |         |         |
| 14C Ob balance, end of period, Undelivered orders | 2,104    | 1,167   | 683     | 418     |
| 14D Ob balance, end of period, Accounts payable   | -542     | 8       | 21      | 6       |
| [14X Obligated balance Subtotal]                  | [ -2,106 | 1,175   | 704     | 424]    |
| 15A Disbursements                                 | 4,241    | 4,967   | 5,276   | 5,312   |
| 15B Collections                                   |          | -3,665  | -3,665  | -3,665  |
| [15X Net Outlays]                                 | [ 4,241  | 1,302   | 1,611   | 1,647]  |

**TAFS: 12- -0900 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 516 | 516 | 516 | 516  |
| 4A Recoveries of prior year obligations: Actual      | 185 | 185 | 186 | 284  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -614 |
| 7 Total budgetary resources                          | 702 | 702 | 703 | 186  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 163 | 163 | 167 | 186 |
| 10D Unob Balance, Not Available, other     | 538 | 538 | 536 |     |
| 11 Total status of budgetary resources     | 702 | 702 | 703 | 186 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 101  | 101 | 101 | 101 |
| 14C Ob balance, end of period, Undelivered orders | 87   | 87  | 87  |     |
| 14D Ob balance, end of period, Accounts payable   | -10  | -10 | -9  |     |
| [14X Obligated balance Subtotal]                  | [ 77 | 77  | 78  | ]   |
| 15A Disbursements                                 | 2    | 2   | 3   | 3   |



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

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

BUDGETARY RESOURCES

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  |   | 2,553  | 2,553  | 2,553  | 2,553  |
| 3A1 Offsetting Collections: Collected                   |   | 910    | 5,601  | 5,406  | 5,601  |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |        | -6,292 | -6,097 | -6,292 |
| [3X Orders\Receivables\Collections Subtotal]            | [ | 910    | -691   | -691   | -691]  |
| 4A Recoveries of prior year obligations: Actual         |   | 7,090  | 7,132  | 7,163  | 7,907  |
| 6A Cancellations of expired and no-year accounts (-)    |   |        |        |        | -614   |
| 7 Total budgetary resources                             |   | 10,553 | 8,994  | 9,025  | 9,154  |

STATUS OF BUDGETARY RESOURCES

|  |   |        |       |       |        |
|--|---|--------|-------|-------|--------|
| 8A2 Category B, Direct Obligations       |   | 5,839  | 5,441 | 5,351 | 6,357  |
| 8B2 Category B, Reimbursable Obligations |   | -113   | 640   | 640   | 666    |
| [8X Obligations Subtotal]                | [ | 5,726  | 6,081 | 5,991 | 7,023] |
| 10D Unob Balance, Not Available, other   |   | 4,828  | 2,913 | 3,035 | 2,130  |
| 11 Total status of budgetary resources   |   | 10,553 | 8,994 | 9,025 | 9,154  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         |   | 1,292  | 1,292  | 1,292  | 1,292  |
| 14A Ob balance, end of period, Receivables        |   | -6,292 |        | -195   |        |
| 14C Ob balance, end of period, Undelivered orders |   | 2,479  | 1,500  | 980    | 1,172  |
| 14D Ob balance, end of period, Accounts payable   |   | -534   | 11     | 31     | 23     |
| [14X Obligated balance Subtotal]                  | [ | -4,347 | 1,511  | 816    | 1,195] |
| 15A Disbursements                                 |   | 4,273  | 5,018  | 5,398  | 5,504  |
| 15B Collections                                   |   | -910   | -5,601 | -5,406 | -5,601 |
| [15X Net Outlays]                                 | [ | 3,363  | -583   | -8     | -97]   |

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

**TAFS: 12- -5410        \X**

BUDGETARY RESOURCES

|   |   |     |     |     |        |
|---|---|-----|-----|-----|--------|
| 1A BA: Appropriation                                    |   | 233 | 415 | 448 |        |
| 1E BA: Other  |   |     | -25 |     |        |
| 2A Unob Bal: Brought forward October 1                  |   | 262 | 262 | 262 | 262    |
| 3A1 Offsetting Collections: Collected                   |   | 9   |     |     | 2,714  |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |     |     |     | 789    |
| [3X Orders\Receivables\Collections Subtotal]            | [ | 9   |     |     | 3,503] |
| 4A Recoveries of prior year obligations: Actual         |   |     |     |     | 266    |
| 7 Total budgetary resources                             |   | 504 | 652 | 711 | 4,031  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |        |
|--|-------|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP       | (001) | -702  | -734  | -702  | 1,151  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP        | (001) |       |       |       | 2,267  |
| [8X Obligations Subtotal]                  | [     | -702  | -734  | -702  | 3,418] |
| 9B Unob Balance, exempt from apportionment |       | 1,205 | 1,387 | 1,413 | 613    |
| 11 Total status of budgetary resources     |       | 504   | 652   | 711   | 4,031  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |      |      |      |        |
|---|---|------|------|------|--------|
| 12 Obligated balance, net as of October 1         |   | 702  | 702  | 702  | 702    |
| 14A Ob balance, end of period, Receivables        |   |      |      |      | -789   |
| 14C Ob balance, end of period, Undelivered orders |   | 233  | 415  | 448  | 751    |
| 14D Ob balance, end of period, Accounts payable   |   |      |      | 1    | 15     |
| [14X Obligated balance Subtotal]                  | [ | 233  | 415  | 449  | -23]   |
| 15A Disbursements                                 |   | -233 | -447 | -448 | 3,088  |
| 15B Collections                                   |   | -9   |      |      | -2,714 |
| [15X Net Outlays]                                 | [ | -242 | -447 | -448 | 374]   |

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

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OMB Acct: 005-08-0900  
 Tres Acct: 12-5411

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

**TAFS: 12- -5411        \X**

BUDGETARY RESOURCES

|   |       |  |       |  |        |         |
|---|-------|--|-------|--|--------|---------|
| 1A BA: Appropriation  |       |  | 727   |  | 727    |         |
| 1E BA: Other  |       |  | -54   |  | 1,328  |         |
| 2A Unob Bal: Brought forward October 1                                | 2,410 |  | 2,410 |  | 2,410  | 2,410   |
| 3A1 Offsetting Collections: Collected                                 |       |  | -54   |  | 895    | -315    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |       |  | 1,128 |  | -354   | -901    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |       |  |       |  | -1,383 | -1,383  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 876   |  | 54    |  | 587    |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 876 |  | 1,128 |  | -255   | -2,599] |
| 4A Recoveries of prior year obligations: Actual                       |       |  | 24    |  | 38     | 46      |
| 7 Total budgetary resources   | 3,311 |  | 4,249 |  | 4,257  | -238    |

STATUS OF BUDGETARY RESOURCES

|  |       |     |       |  |       |         |
|--|-------|-----|-------|--|-------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |       | 702 | 775   |  | 900   | -643    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       | 172 | 121   |  | 140   | -1,482  |
| [8X Obligations Subtotal]                  | [ 874 |     | 896   |  | 1,040 | -2,125] |
| 9B Unob Balance, exempt from apportionment | 2,437 |     | 3,353 |  | 3,217 | 1,888   |
| 11 Total status of budgetary resources     | 3,311 |     | 4,249 |  | 4,257 | -238    |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |  |        |         |
|--|----------|--------|--------|--|--------|---------|
| 12 Obligated balance, net as of October 1                            |          | -2,643 | -2,643 |  | -2,643 | -2,643  |
| 14A Ob balance, end of period, Receivables                           |          | -1,122 | -2,250 |  | -768   | -222    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |          | -1,383 | -1,383 |  |        |         |
| 14C Ob balance, end of period, Undelivered orders                    |          | 1,175  | 984    |  | 1,054  |         |
| 14D Ob balance, end of period, Accounts payable                      |          | 22     | 186    |  | 16     |         |
| [14X Obligated balance Subtotal]                                     | [ -1,308 |        | -2,463 |  | 302    | -222]   |
| 15A Disbursements  |          | -485   | -450   |  | -214   | -2,214  |
| 15B Collections  |          |        | 54     |  | -895   | 315     |
| [15X Net Outlays]  | [ -485   |        | -396   |  | -1,109 | -1,899] |

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

Contacts:

OMB Acct: 005-08-0900  
 Tres Acct: -

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>** Account Total **</b>  |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |         |
| 1A BA: Appropriation  | 24,973   | 78,423  | 78,456  | 77,281  |
| 1E BA: Other  |          | -79     | 1,328   |         |
| 2A Unob Bal: Brought forward October 1                                | 5,225    | 5,225   | 5,225   | 5,225   |
| 3A1 Offsetting Collections: Collected                                 | 919      | 5,547   | 6,301   | 8,000   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |          | -5,164  | -4,034  | -2,986  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          |         | -1,383  | -1,383  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 876      | 54      | 1,393   |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 1,795  | 437     | 2,277   | 3,631]  |
| 4A Recoveries of prior year obligations: Actual                       | 7,114    | 7,170   | 7,209   | 8,124   |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |         | -614    |
| 6B Enacted rescissions (-)  |          | -456    | -456    | -456    |
| 7 Total budgetary resources   | 39,108   | 90,720  | 94,041  | 93,190  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |         |
| 8A2 Category B, Direct Obligations                                    | 24,902   | 44,691  | 63,098  | 83,419  |
| 8B2 Category B, Reimbursable Obligations                              | 59       | 761     | 780     | 4,869   |
| [8X Obligations Subtotal]   | [ 24,961 | 45,452  | 63,878  | 88,288] |
| 9A1 Unob Balance, apportioned, currently available                    | 5,676    | 37,616  | 22,499  | 271     |
| 9B Unob Balance, exempt from apportionment                            | 3,642    | 4,740   | 4,630   | 2,501   |
| 10D Unob Balance, Not Available, other                                | 4,828    | 2,913   | 3,035   | 2,130   |
| 11 Total status of budgetary resources                                | 39,108   | 90,720  | 94,041  | 93,190  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |         |
| 12 Obligated balance, net as of October 1                             | -649     | -649    | -649    | -649    |
| 14A Ob balance, end of period, Receivables                            | -7,414   | -2,250  | -3,380  | -4,429  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -1,383   | -1,383  |         |         |
| 14C Ob balance, end of period, Undelivered orders                     | 6,245    | 6,413   | 5,527   | 7,563   |
| 14D Ob balance, end of period, Accounts payable                       | 2,937    | 3,128   | 3,877   | 2,755   |
| [14X Obligated balance Subtotal]                                      | [ 385    | 5,908   | 6,024   | 5,889]  |
| 15A Disbursements   | 16,811   | 36,885  | 55,411  | 77,992  |
| 15B Collections   | -919     | -5,547  | -6,301  | -8,000  |
| [15X Net Outlays]   | [ 15,892 | 31,338  | 49,110  | 69,992] |

Agency: Department of Agriculture  
 Bureau: Office of the General Counsel  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2300 \04**

BUDGETARY RESOURCES

|   |   |         |        |        |        |
|---|---|---------|--------|--------|--------|
| 1A BA: Appropriation  |   | 34,789  | 34,700 | 34,700 | 34,700 |
| 3A1 Offsetting Collections: Collected                                 |   |         | 333    | 667    | 1,550  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |         |        | 188    | 66     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |         |        |        | 27     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 1,468   | 1,135  | 613    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 1,468   | 1,468  | 1,468  | 1,643] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -23,478 |        |        |        |
| 6B Enacted rescissions (-)  |   |         | -205   | -205   | -205   |
| 7 Total budgetary resources   |   | 12,779  | 35,963 | 35,963 | 36,139 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |         |
|--|-------|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 8,369  | 17,232 | 25,726 | 34,421  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 183    | 650    | 880    | 1,593   |
| [8X Obligations Subtotal]                          | [     | 8,552  | 17,882 | 26,606 | 36,014] |
| 9A1 Unob Balance, apportioned, currently available |       | 4,227  | 18,082 | 9,358  | 126     |
| 11 Total status of budgetary resources             |       | 12,779 | 35,963 | 35,963 | 36,139  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |        |        |         |
|--|---|-------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   |       |        | -188   | -66     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |       |        |        | -27     |
| 14C Ob balance, end of period, Undelivered orders                    |   | 592   | 1,391  | 976    | 994     |
| 14D Ob balance, end of period, Accounts payable                      |   | 1,520 | 974    | 1,626  | 1,288   |
| [14X Obligated balance Subtotal]                                     | [ | 2,112 | 2,365  | 2,414  | 2,189]  |
| 15A Disbursements  |   | 6,440 | 15,517 | 24,003 | 33,731  |
| 15B Collections  |   |       | -333   | -667   | -1,550  |
| [15X Net Outlays]  | [ | 6,440 | 15,184 | 23,336 | 32,181] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 488

Agency: Department of Agriculture  
Bureau: Office of the General Counsel  
Acct: Office of the General Counsel

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

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**TAFS: 12- -2300        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 59 | 59 | 59 | 59 |
| 7 Total budgetary resources            | 59 | 59 | 59 | 59 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 59 | 59 | 59 | 59 |
| 11 Total status of budgetary resources | 59 | 59 | 59 | 59 |

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**TAFS: 12- -2300        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 429 | 429 | 429 | 429 |
| 4A Recoveries of prior year obligations: Actual |     | 77  | 77  | 80  |
| 7 Total budgetary resources                     | 429 | 507 | 507 | 510 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     | 77  | 77  | 80  |
| 10D Unob Balance, Not Available, other     | 429 | 429 | 429 | 429 |
| 11 Total status of budgetary resources     | 429 | 507 | 507 | 510 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 19 | 19 | 19 | 19 |
| 14C Ob balance, end of period, Undelivered orders | 19 | 19 | 19 | 19 |

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Agency: Department of Agriculture  
 Bureau: Office of the General Counsel  
 Acct: Office of the General Counsel

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OMB Acct: 005-10-2300  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2300 \02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 198 | 198 | 198 | 198 |
| 4A Recoveries of prior year obligations: Actual | 9   | 9   | 9   | 18  |
| 7 Total budgetary resources                     | 207 | 207 | 207 | 216 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1   | 3   | 3   | 11  |
| 10D Unob Balance, Not Available, other     | 206 | 204 | 204 | 205 |
| 11 Total status of budgetary resources     | 207 | 207 | 207 | 216 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 139 | 139 | 139 | 139 |
| 14C Ob balance, end of period, Undelivered orders | 89  | 84  | 84  | 84  |
| 15A Disbursements                                 | 42  | 48  | 48  | 48  |

**TAFS: 12- -2300 \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 98    | 98    | 98    | 98    |
| 3A1 Offsetting Collections: Collected                   | 20    | 20    | 20    | 21    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -12   | -12   | -10   | -12   |
| [3X Orders\Receivables\Collections Subtotal]            | 8     | 8     | 10    | 9]    |
| 4A Recoveries of prior year obligations: Actual         | 5,346 | 5,473 | 5,578 | 5,646 |
| 7 Total budgetary resources                             | 5,452 | 5,579 | 5,686 | 5,754 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 5,084 | 5,353 | 5,440 | 5,512  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 29    | 29    | 29    | 29     |
| [8X Obligations Subtotal]                  | 5,113 | 5,382 | 5,469 | 5,541] |
| 10D Unob Balance, Not Available, other     | 339   | 197   | 217   | 213    |
| 11 Total status of budgetary resources     | 5,452 | 5,579 | 5,686 | 5,754  |

Agency: Department of Agriculture  
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|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 2,854   | 2,854   | 2,854   | 2,854   |
| 14A Ob balance, end of period, Receivables        |         |         | -2      |         |
| 14C Ob balance, end of period, Undelivered orders | 540     | 468     | 347     | 290     |
| 14D Ob balance, end of period, Accounts payable   | 6       | 5       | 10      | -1      |
| [14X Obligated balance Subtotal]                  | [ 546   | 473     | 355     | 289]    |
| 15A Disbursements                                 | 2,086   | 2,301   | 2,399   | 2,472   |
| 15B Collections                                   | -20     | -20     | -20     | -21     |
| [15X Net Outlays]                                 | [ 2,066 | 2,281   | 2,379   | 2,451]  |

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -2300 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 217 | 217 | 217 | 217  |
| 4A Recoveries of prior year obligations: Actual      |     |     |     | 1    |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -218 |
| 7 Total budgetary resources                          | 217 | 217 | 217 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 217 | 217 | 217 |  |
| 11 Total status of budgetary resources | 217 | 217 | 217 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 1 | 1 | 1 | 1 |
| 14C Ob balance, end of period, Undelivered orders | 1 | 1 | 1 |   |



Agency: Department of Agriculture  
 Bureau: Office of the General Counsel  
 Acct: Office of the General Counsel

Contacts:

OMB Acct: 005-10-2300  
 Tres Acct: 12-2300

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

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

BUDGETARY RESOURCES

|   |   |       |       |       |       |
|---|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  |   | 1,001 | 1,001 | 1,001 | 1,001 |
| 3A1 Offsetting Collections: Collected                   |   | 20    | 20    | 20    | 21    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | -12   | -12   | -10   | -12   |
| [3X Orders\Receivables\Collections Subtotal]            | [ | 8     | 8     | 10    | 9]    |
| 4A Recoveries of prior year obligations: Actual         |   | 5,355 | 5,559 | 5,664 | 5,745 |
| 6A Cancellations of expired and no-year accounts (-)    |   |       |       |       | -218  |
| 7 Total budgetary resources                             |   | 6,364 | 6,569 | 6,676 | 6,539 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A2 Category B, Direct Obligations       |   | 5,085 | 5,433 | 5,520 | 5,603  |
| 8B2 Category B, Reimbursable Obligations |   | 29    | 29    | 29    | 29     |
| [8X Obligations Subtotal]                | [ | 5,114 | 5,462 | 5,549 | 5,632] |
| 10D Unob Balance, Not Available, other   |   | 1,250 | 1,106 | 1,126 | 906    |
| 11 Total status of budgetary resources   |   | 6,364 | 6,569 | 6,676 | 6,539  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         |   | 3,013 | 3,013 | 3,013 | 3,013  |
| 14A Ob balance, end of period, Receivables        |   |       |       | -2    |        |
| 14C Ob balance, end of period, Undelivered orders |   | 649   | 572   | 451   | 393    |
| 14D Ob balance, end of period, Accounts payable   |   | 6     | 5     | 10    | -1     |
| [14X Obligated balance Subtotal]                  | [ | 655   | 577   | 459   | 392]   |
| 15A Disbursements                                 |   | 2,128 | 2,349 | 2,447 | 2,520  |
| 15B Collections                                   |   | -20   | -20   | -20   | -21    |
| [15X Net Outlays]                                 | [ | 2,108 | 2,329 | 2,427 | 2,499] |

Agency: Department of Agriculture  
 Bureau: Office of the General Counsel  
 Acct: Office of the General Counsel

Contacts:

OMB Acct: 005-10-2300  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 34,789  | 34,700 | 34,700 | 34,700 |
| 2A Unob Bal: Brought forward October 1                                | 1,001   | 1,001  | 1,001  | 1,001  |
| 3A1 Offsetting Collections: Collected                                 | 20      | 353    | 687    | 1,571  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -12     | -12    | 178    | 54     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |         |        |        | 27     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 1,468   | 1,135  | 613    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 1,476 | 1,476  | 1,478  | 1,652] |
| 4A Recoveries of prior year obligations: Actual                       | 5,355   | 5,559  | 5,664  | 5,745  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -23,478 |        |        |        |
| 6A Cancellations of expired and no-year accounts (-)                  |         |        |        | -218   |
| 6B Enacted rescissions (-)  |         | -205   | -205   | -205   |
| 7 Total budgetary resources   | 19,143  | 42,532 | 42,639 | 42,678 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 13,454   | 22,665 | 31,246 | 40,024  |
| 8B2 Category B, Reimbursable Obligations           | 212      | 679    | 909    | 1,622   |
| [8X Obligations Subtotal]                          | [ 13,666 | 23,344 | 32,155 | 41,646] |
| 9A1 Unob Balance, apportioned, currently available | 4,227    | 18,082 | 9,358  | 126     |
| 10D Unob Balance, Not Available, other             | 1,250    | 1,106  | 1,126  | 906     |
| 11 Total status of budgetary resources             | 19,143   | 42,532 | 42,639 | 42,678  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 3,013   | 3,013  | 3,013  | 3,013   |
| 14A Ob balance, end of period, Receivables                           |         |        | -190   | -66     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         |        |        | -27     |
| 14C Ob balance, end of period, Undelivered orders                    | 1,241   | 1,963  | 1,427  | 1,387   |
| 14D Ob balance, end of period, Accounts payable                      | 1,526   | 979    | 1,636  | 1,287   |
| [14X Obligated balance Subtotal]                                     | [ 2,767 | 2,942  | 2,873  | 2,581]  |
| 15A Disbursements  | 8,568   | 17,866 | 26,450 | 36,251  |
| 15B Collections  | -20     | -353   | -687   | -1,571  |
| [15X Net Outlays]  | [ 8,548 | 17,513 | 25,763 | 34,680] |

Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

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

**TAFS: 12- -1701        \04**

BUDGETARY RESOURCES

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 1A BA: Appropriation  |   | 35,000 | 71,402 | 71,402 | 71,402 |
| 3A1 Offsetting Collections: Collected                                 |   | 6      | 317    | 825    | 1,551  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |        |        |        | 13     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |        |        |        | 268    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 1,994  | 2,183  | 1,675  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 2,000  | 2,500  | 2,500  | 1,832] |
| 6B Enacted rescissions (-)  |   |        | -421   | -421   | -421   |
| 7 Total budgetary resources   |   | 37,000 | 73,481 | 73,481 | 72,812 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |         |
|--|-------|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 13,287 | 28,722 | 54,772 | 70,830  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 218    | 531    | 763    | 1,830   |
| [8X Obligations Subtotal]                          | [     | 13,505 | 29,253 | 55,535 | 72,660] |
| 9A1 Unob Balance, apportioned, currently available |       | 23,496 | 44,228 | 17,946 | 151     |
| 11 Total status of budgetary resources             |       | 37,000 | 73,481 | 73,481 | 72,812  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |        |        |         |
|--|---|-------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   |       |        |        | -13     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |       |        |        | -268    |
| 14C Ob balance, end of period, Undelivered orders                    |   | 2,118 | 5,372  | 13,557 | 11,996  |
| 14D Ob balance, end of period, Accounts payable                      |   | 2,190 | 1,207  | 6,542  | 5,701   |
| [14X Obligated balance Subtotal]                                     | [ | 4,308 | 6,579  | 20,099 | 17,416] |
| 15A Disbursements  |   | 9,196 | 22,674 | 35,435 | 54,964  |
| 15B Collections  |   | -6    | -317   | -825   | -1,551  |
| [15X Net Outlays]  | [ | 9,190 | 22,357 | 34,610 | 53,413] |

Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

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OMB Acct: 005-13-1701  
 Tres Acct: 12-1701

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

**TAFS: 12- -1701        \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 1,702 | 1,702 | 1,702 | 1,702 |
| 3A2 Offsetting Collections: Receivable from Fed sources | -230  | -458  | -458  | -458  |
| 4A Recoveries of prior year obligations: Actual         | 35    | 135   | 135   | 135   |
| 7 Total budgetary resources                             | 1,507 | 1,378 | 1,379 | 1,379 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 30    | 240   | 240   | 240   |
| 10D Unob Balance, Not Available, other     | 1,476 | 1,139 | 1,139 | 1,139 |
| 11 Total status of budgetary resources     | 1,507 | 1,378 | 1,379 | 1,379 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 744   | 744 | 744 | 744  |
| 14A Ob balance, end of period, Receivables        | -228  |     |     |      |
| 14C Ob balance, end of period, Undelivered orders | 991   | 780 | 766 | 548  |
| 14D Ob balance, end of period, Accounts payable   |       | 5   |     |      |
| [14X Obligated balance Subtotal]                  | [ 763 | 785 | 766 | 548] |
| 15A Disbursements                                 | 207   | 522 | 542 | 759  |

**TAFS: 12- -1701        \01**

BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1                  | 208 | 208 | 208 | 208  |
| 3A1 Offsetting Collections: Collected                   | -25 | -25 | -25 | -25  |
| 3A2 Offsetting Collections: Receivable from Fed sources | 32  | 252 | 252 | 252  |
| [3X Orders\Receivables\Collections Subtotal]            | [ 7 | 227 | 227 | 227] |
| 4A Recoveries of prior year obligations: Actual         | 12  | 35  | 38  | 57   |
| 7 Total budgetary resources                             | 228 | 470 | 473 | 492  |

Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

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

STATUS OF BUDGETARY RESOURCES

|  |       |       |     |     |      |
|--|-------|-------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 207   | 317 | 328 | 329  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) |       | 15  | 15  | 15   |
| [8X Obligations Subtotal]              |       | [ 207 | 332 | 343 | 344] |
| 10D Unob Balance, Not Available, other |       | 21    | 138 | 130 | 149  |
| 11 Total status of budgetary resources |       | 228   | 470 | 473 | 492  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |         |       |       |        |
|---|--|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         |  | 2,562   | 2,562 | 2,562 | 2,562  |
| 14A Ob balance, end of period, Receivables        |  | -286    | -506  | -506  | -506   |
| 14C Ob balance, end of period, Undelivered orders |  | 2,751   | 2,338 | 2,010 | 1,469  |
| 14D Ob balance, end of period, Accounts payable   |  |         | 17    | 67    |        |
| [14X Obligated balance Subtotal]                  |  | [ 2,465 | 1,849 | 1,571 | 963]   |
| 15A Disbursements                                 |  | 260     | 760   | 1,045 | 1,634  |
| 15B Collections                                   |  | 25      | 25    | 25    | 25     |
| [15X Net Outlays]                                 |  | [ 285   | 785   | 1,070 | 1,659] |

**TAFS: 12- -1701 \02**

BUDGETARY RESOURCES

|  |  |      |       |       |       |
|--|--|------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               |  | 57   | 57    | 57    | 57    |
| 3A2 Offsetting Collections: Receivable from Fed sources              |  | 130  | 130   | 130   | 130   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |  | -104 | -165  | -265  | -265  |
| [3X Orders\Receivables\Collections Subtotal]                         |  | [ 26 | -35   | -135  | -135] |
| 4A Recoveries of prior year obligations: Actual                      |  | 523  | 1,489 | 2,420 | 3,959 |
| 7 Total budgetary resources  |  | 605  | 1,510 | 2,341 | 3,880 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |        |
|--|-------|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 446   | 1,392 | 2,246 | 3,774  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP    | (001) |       | 15    | 15    | 15     |
| [8X Obligations Subtotal]              |       | [ 446 | 1,407 | 2,261 | 3,789] |
| 10D Unob Balance, Not Available, other |       | 159   | 102   | 80    | 91     |
| 11 Total status of budgetary resources |       | 605   | 1,510 | 2,341 | 3,880  |

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>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 8,229   | 8,229   | 8,229   | 8,229   |
| 14A Ob balance, end of period, Receivables                           | -286    | -286    | -286    | -286    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -381    | -320    | -220    | -220    |
| 14C Ob balance, end of period, Undelivered orders                    | 6,651   | 5,343   | 4,174   | 2,993   |
| 14D Ob balance, end of period, Accounts payable                      | 1,165   | 1,447   | 1,180   | 1,084   |
| [14X Obligated balance Subtotal]                                     | [ 7,149 | 6,184   | 4,848   | 3,571]  |
| 15A Disbursements  | 979     | 2,000   | 3,358   | 4,624   |

**TAFS: 12- -1701 \03**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 256   | 256   | 256   | 256   |
| 3A1 Offsetting Collections: Collected                                | 131   | 211   | 211   | 211   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 988   | 970   | 908   | 1,113 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -302  | -658  | -704  | -688  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 817 | 523   | 415   | 636]  |
| 4A Recoveries of prior year obligations: Actual                      | 5,137 | 5,555 | 5,729 | 5,848 |
| 7 Total budgetary resources  | 6,211 | 6,335 | 6,401 | 6,741 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 5,466   | 6,106 | 6,238 | 6,548  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 15      | 30    | 30    | 57     |
| [8X Obligations Subtotal]                  | [ 5,481 | 6,136 | 6,268 | 6,605] |
| 10D Unob Balance, Not Available, other     | 729     | 199   | 133   | 135    |
| 11 Total status of budgetary resources     | 6,211   | 6,335 | 6,401 | 6,741  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 11,115  | 11,115 | 11,115 | 11,115 |
| 14A Ob balance, end of period, Receivables                           | -988    | -970   | -908   | -1,113 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 60      | 416    | 462    | 446    |
| 14C Ob balance, end of period, Undelivered orders                    | 6,908   | 6,281  | 5,205  | 4,507  |
| 14D Ob balance, end of period, Accounts payable                      | 2,530   | 2,566  | 2,659  | 2,510  |
| [14X Obligated balance Subtotal]                                     | [ 8,510 | 8,293  | 7,418  | 6,350] |
| 15A Disbursements  | 2,263   | 3,090  | 4,031  | 5,096  |
| 15B Collections  | -131    | -211   | -211   | -211   |
| [15X Net Outlays]  | [ 2,132 | 2,879  | 3,820  | 4,885] |

Footnotes for 4th Quarter

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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 |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

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3B2 ABNORMAL BALANCES WILL BE RESEARCHED AND CORRECTED IN COMPLIANCE WITH POLICIES.

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**TAFS: 12- -1701 \99**

BUDGETARY RESOURCES

|   |      |      |      |      |
|---|------|------|------|------|
| 2A Unob Bal: Brought forward October 1                  | 985  | 985  | 985  | 985  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -222 | -222 | -222 | -398 |
| 4A Recoveries of prior year obligations: Actual         | 28   | 84   | 84   | 141  |
| 6A Cancellations of expired and no-year accounts (-)    |      |      |      | -671 |
| 7 Total budgetary resources                             | 791  | 846  | 846  | 57   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 28  | 29  | 34  | 57 |
| 10D Unob Balance, Not Available, other     | 762 | 817 | 812 |    |
| 11 Total status of budgetary resources     | 791 | 846 | 846 | 57 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |      |      |      |
|---|------|------|------|------|
| 12 Obligated balance, net as of October 1         | -110 | -110 | -110 | -110 |
| 14A Ob balance, end of period, Receivables        | -175 | -175 | -175 |      |
| 14C Ob balance, end of period, Undelivered orders | 238  | 152  | 139  |      |
| [14X Obligated balance Subtotal]                  | [ 63 | -23  | -36  | ]    |
| 15A Disbursements                                 | 50   | 80   | 98   | 203  |

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Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

Contacts:

OMB Acct: 005-13-1701  
 Tres Acct: 12-1701

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

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

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 3,208 | 3,208  | 3,208  | 3,208  |
| 3A1 Offsetting Collections: Collected                                | 106   | 186    | 186    | 186    |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 698   | 672    | 610    | 639    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -406  | -823   | -969   | -953   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 398 | 35     | -173   | -128]  |
| 4A Recoveries of prior year obligations: Actual                      | 5,735 | 7,298  | 8,406  | 10,140 |
| 6A Cancellations of expired and no-year accounts (-)                 |       |        |        | -671   |
| 7 Total budgetary resources  | 9,342 | 10,539 | 11,440 | 12,549 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Category B, Direct Obligations       | 6,177   | 8,084  | 9,086  | 10,948  |
| 8B2 Category B, Reimbursable Obligations | 15      | 60     | 60     | 87      |
| [8X Obligations Subtotal]                | [ 6,192 | 8,144  | 9,146  | 11,035] |
| 10D Unob Balance, Not Available, other   | 3,147   | 2,395  | 2,294  | 1,514   |
| 11 Total status of budgetary resources   | 9,342   | 10,539 | 11,440 | 12,549  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 22,540   | 22,540 | 22,540 | 22,540  |
| 14A Ob balance, end of period, Receivables                           | -1,963   | -1,937 | -1,875 | -1,905  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -321     | 96     | 242    | 226     |
| 14C Ob balance, end of period, Undelivered orders                    | 17,539   | 14,894 | 12,294 | 9,517   |
| 14D Ob balance, end of period, Accounts payable                      | 3,695    | 4,035  | 3,906  | 3,594   |
| [14X Obligated balance Subtotal]                                     | [ 18,950 | 17,088 | 14,567 | 11,432] |
| 15A Disbursements  | 3,759    | 6,452  | 9,074  | 12,316  |
| 15B Collections  | -106     | -186   | -186   | -186    |
| [15X Net Outlays]  | [ 3,653  | 6,266  | 8,888  | 12,130] |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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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OMB Acct: 005-13-1701  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8227        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A BA: Appropriation                   | 17  | 17  | 41  | 58  |
| 1E BA: Other                           | 83  | 183 | 159 |     |
| 2A Unob Bal: Brought forward October 1 | 49  | 49  | 49  | 49  |
| 7 Total budgetary resources            | 149 | 249 | 249 | 108 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A3 Exempt from Apportionment, Direct Obligations | 10  | 10  | 10  | 52  |
| 9B Unob Balance, exempt from apportionment        | 140 | 240 | 240 | 56  |
| 11 Total status of budgetary resources            | 149 | 249 | 249 | 108 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 101 | 101 | 101 | 101 |
| 14C Ob balance, end of period, Undelivered orders | 57  |     |     |     |
| 15A Disbursements                                 | 54  | 111 | 111 | 152 |

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Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

Contacts:

OMB Acct: 005-13-1701  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 35,017  | 71,419 | 71,443 | 71,460 |
| 1E BA: Other  | 83      | 183    | 159    |        |
| 2A Unob Bal: Brought forward October 1                                | 3,257   | 3,257  | 3,257  | 3,257  |
| 3A1 Offsetting Collections: Collected                                 | 112     | 503    | 1,011  | 1,737  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 698     | 672    | 610    | 652    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -406    | -823   | -969   | -685   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 1,994   | 2,183  | 1,675  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 2,398 | 2,535  | 2,327  | 1,704] |
| 4A Recoveries of prior year obligations: Actual                       | 5,735   | 7,298  | 8,406  | 10,140 |
| 6A Cancellations of expired and no-year accounts (-)                  |         |        |        | -671   |
| 6B Enacted rescissions (-)  |         | -421   | -421   | -421   |
| 7 Total budgetary resources   | 46,491  | 84,269 | 85,170 | 85,469 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 19,464   | 36,806 | 63,858 | 81,778  |
| 8A3 Exempt from Apportionment, Direct Obligations  | 10       | 10     | 10     | 52      |
| 8B2 Category B, Reimbursable Obligations           | 233      | 591    | 823    | 1,917   |
| [8X Obligations Subtotal]                          | [ 19,707 | 37,407 | 64,691 | 83,747] |
| 9A1 Unob Balance, apportioned, currently available | 23,496   | 44,228 | 17,946 | 151     |
| 9B Unob Balance, exempt from apportionment         | 140      | 240    | 240    | 56      |
| 10D Unob Balance, Not Available, other             | 3,147    | 2,395  | 2,294  | 1,514   |
| 11 Total status of budgetary resources             | 46,491   | 84,269 | 85,170 | 85,469  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 22,641   | 22,641 | 22,641 | 22,641  |
| 14A Ob balance, end of period, Receivables                           | -1,963   | -1,937 | -1,875 | -1,918  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -321     | 96     | 242    | -42     |
| 14C Ob balance, end of period, Undelivered orders                    | 19,714   | 20,266 | 25,851 | 21,513  |
| 14D Ob balance, end of period, Accounts payable                      | 5,885    | 5,242  | 10,448 | 9,295   |
| [14X Obligated balance Subtotal]                                     | [ 23,315 | 23,667 | 34,666 | 28,848] |
| 15A Disbursements  | 13,009   | 29,237 | 44,620 | 67,432  |
| 15B Collections  | -112     | -503   | -1,011 | -1,737  |
| [15X Net Outlays]  | [ 12,897 | 28,734 | 43,609 | 65,695] |

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        \04**

BUDGETARY RESOURCES

|   |   |         |         |         |         |
|---|---|---------|---------|---------|---------|
| 1A BA: Appropriation  |   | 104,521 | 103,643 | 103,643 | 103,643 |
| 3A1 Offsetting Collections: Collected                                 |   | 88      | 458     | 2,209   | 9,891   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |         |         | 4,709   | 4,403   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |         |         |         | 6,482   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 5,457   | 21,494  | 15,034  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 5,545   | 21,952  | 21,952  | 20,776] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -69,395 |         |         |         |
| 6B Enacted rescissions (-)  |   |         | -611    | -611    | -611    |
| 7 Total budgetary resources   |   | 40,671  | 124,983 | 124,983 | 123,807 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |         |         |          |
|--|-------|--------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 26,370 | 50,357  | 75,912  | 102,743  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) |        | 5,183   | 9,909   | 20,776   |
| [8X Obligations Subtotal]                          | [     | 26,370 | 55,540  | 85,821  | 123,519] |
| 9A1 Unob Balance, apportioned, currently available |       | 14,301 | 69,443  | 39,162  | 288      |
| 11 Total status of budgetary resources             |       | 40,671 | 124,983 | 124,983 | 123,807  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   |        |        | -4,709 | -4,403  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |        |        |        | -6,482  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 4,959  | 6,508  | 6,759  | 13,588  |
| 14D Ob balance, end of period, Accounts payable                      |   | 5,648  | 6,692  | 7,489  | 6,208   |
| [14X Obligated balance Subtotal]                                     | [ | 10,607 | 13,200 | 9,539  | 8,911]  |
| 15A Disbursements  |   | 15,762 | 42,341 | 71,574 | 103,723 |
| 15B Collections  |   | -88    | -458   | -2,209 | -9,891  |
| [15X Net Outlays]  | [ | 15,674 | 41,883 | 69,365 | 93,832] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL  
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OMB Acct: 005-15-1801  
 Tres Acct: 12-1801

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

**TAFS: 12- -1801        \X**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 25,279  | 25,279 | 25,279 | 25,279 |
| 2A Unob Bal: Brought forward October 1           | 1,560   | 1,560  | 1,560  | 1,560  |
| 4A Recoveries of prior year obligations: Actual  | 1       |        |        |        |
| 5 Temporarily not available pursuant to P.L. (-) | -16,784 |        |        |        |
| 6B Enacted rescissions (-)                       |         | -149   | -149   | -149   |
| 7 Total budgetary resources                      | 10,057  | 26,690 | 26,690 | 26,690 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 6,889  | 11,226 | 18,668 | 23,333 |
| 9A1 Unob Balance, apportioned, currently available | 1,684  | 15,464 | 8,023  | 3,357  |
| 10D Unob Balance, Not Available, other             | 1,484  |        |        |        |
| 11 Total status of budgetary resources             | 10,057 | 26,690 | 26,690 | 26,690 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |        |
|---|---------|-------|--------|--------|
| 12 Obligated balance, net as of October 1         | 1,054   | 1,054 | 1,054  | 1,054  |
| 14C Ob balance, end of period, Undelivered orders | 2,568   | 3,248 | 4,170  | 3,718  |
| 14D Ob balance, end of period, Accounts payable   | 680     | 476   | 1,609  | 1,756  |
| [14X Obligated balance Subtotal]                  | [ 3,248 | 3,724 | 5,779  | 5,474] |
| 15A Disbursements                                 | 4,694   | 8,556 | 13,942 | 18,913 |

Agency: Department of Agriculture  
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Contacts:

OMB Acct: 005-15-1801  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 129,800 | 128,922 | 128,922 | 128,922 |
| 2A Unob Bal: Brought forward October 1                                | 1,560   | 1,560   | 1,560   | 1,560   |
| 3A1 Offsetting Collections: Collected                                 | 88      | 458     | 2,209   | 9,891   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |         |         | 4,709   | 4,403   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |         |         |         | 6,482   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 5,457   | 21,494  | 15,034  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 5,545 | 21,952  | 21,952  | 20,776] |
| 4A Recoveries of prior year obligations: Actual                       | 1       |         |         |         |
| 5 Temporarily not available pursuant to P.L. (-)                      | -86,179 |         |         |         |
| 6B Enacted rescissions (-)  |         | -760    | -760    | -760    |
| 7 Total budgetary resources   | 50,728  | 151,673 | 151,673 | 150,497 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 33,259   | 61,583  | 94,580  | 126,076  |
| 8B2 Category B, Reimbursable Obligations           |          | 5,183   | 9,909   | 20,776   |
| [8X Obligations Subtotal]                          | [ 33,259 | 66,766  | 104,489 | 146,852] |
| 9A1 Unob Balance, apportioned, currently available | 15,985   | 84,907  | 47,185  | 3,645    |
| 10D Unob Balance, Not Available, other             | 1,484    |         |         |          |
| 11 Total status of budgetary resources             | 50,728   | 151,673 | 151,673 | 150,497  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |          |
|--|----------|--------|--------|----------|
| 12 Obligated balance, net as of October 1                            | 1,054    | 1,054  | 1,054  | 1,054    |
| 14A Ob balance, end of period, Receivables                           |          |        | -4,709 | -4,403   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |          |        |        | -6,482   |
| 14C Ob balance, end of period, Undelivered orders                    | 7,527    | 9,756  | 10,929 | 17,306   |
| 14D Ob balance, end of period, Accounts payable                      | 6,328    | 7,168  | 9,098  | 7,964    |
| [14X Obligated balance Subtotal]                                     | [ 13,855 | 16,924 | 15,318 | 14,385]  |
| 15A Disbursements  | 20,456   | 50,897 | 85,516 | 122,636  |
| 15B Collections  | -88      | -458   | -2,209 | -9,891   |
| [15X Net Outlays]  | [ 20,368 | 50,439 | 83,307 | 112,745] |

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

**TAFS: 12- -1801        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 234 | 234 | 234 | 234 |
| 4A Recoveries of prior year obligations: Actual | 2   | 11  | 12  | 12  |
| 7 Total budgetary resources                     | 237 | 245 | 246 | 246 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 10  | 16  | 17  | 47  |
| 10D Unob Balance, Not Available, other     | 227 | 229 | 229 | 198 |
| 11 Total status of budgetary resources     | 237 | 245 | 246 | 246 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |   |   |    |
|---|----|---|---|----|
| 12 Obligated balance, net as of October 1         | 2  | 2 | 2 | 2  |
| 14C Ob balance, end of period, Undelivered orders | 5  |   |   |    |
| 14D Ob balance, end of period, Accounts payable   | 5  | 1 |   |    |
| [14X Obligated balance Subtotal]                  | 10 | 1 |   | ]  |
| 15A Disbursements                                 |    | 7 | 8 | 39 |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS

**TAFS: 12- -1801        \01**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 919 | 919 | 919   | 919   |
| 3A1 Offsetting Collections: Collected                |     | 14  | 14    | 14    |
| 3B1 Change in unfilled cust orders: Advance received |     | -14 | -14   | -14   |
| 4A Recoveries of prior year obligations: Actual      | 2   | 6   | 185   | 287   |
| 7 Total budgetary resources                          | 921 | 925 | 1,104 | 1,206 |

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|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>              |         |         |         |         |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)        | 4       | 19      | 189     | 448     |
| 10D Unob Balance, Not Available, other            | 917     | 906     | 915     | 758     |
| 11 Total status of budgetary resources            | 921     | 925     | 1,104   | 1,206   |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 146     | 146     | 146     | 146     |
| 14C Ob balance, end of period, Undelivered orders | 138     | 131     | 138     | 19      |
| 14D Ob balance, end of period, Accounts payable   | 7       | 13      | 4       | 21      |
| [14X Obligated balance Subtotal]                  | [ 145   | 144     | 142     | 40]     |
| 15A Disbursements                                 | 2       | 14      | 8       | 266     |

**TAFS: 12- -1801 \02**

BUDGETARY RESOURCES

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                  | 39   | 39  | 39  | 39  |
| 3A1 Offsetting Collections: Collected                   |      | 32  | 44  | 44  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -2   |     |     |     |
| 3B1 Change in unfilled cust orders: Advance received    |      | -32 | -44 | -44 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -2 |     |     | ]   |
| 4A Recoveries of prior year obligations: Actual         | 33   | 229 | 630 | 700 |
| 7 Total budgetary resources                             | 69   | 268 | 669 | 738 |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |      |
|--|------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 22   | 115 | 591 | 664  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |      |     | 2   | 2    |
| [8X Obligations Subtotal]                  | [ 22 | 115 | 593 | 666] |
| 10D Unob Balance, Not Available, other     | 46   | 152 | 76  | 73   |
| 11 Total status of budgetary resources     | 69   | 268 | 669 | 738  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 495   | 495 | 495 | 495  |
| 14A Ob balance, end of period, Receivables        |       | -2  | -2  | -2   |
| 14C Ob balance, end of period, Undelivered orders | 321   | 148 | 86  | 117  |
| 14D Ob balance, end of period, Accounts payable   | 87    | 89  | 86  | 38   |
| [14X Obligated balance Subtotal]                  | [ 408 | 235 | 170 | 153] |
| 15A Disbursements                                 | 79    | 145 | 287 | 307  |

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

**TAFS: 12- -1801        \03**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 146    | 146    | 146    | 146    |
| 3A1 Offsetting Collections: Collected                                | 4,940  | 8,835  | 8,957  | 9,004  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,391 | -5,240 | -5,317 | -5,338 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -3,716 | -3,595 | -3,641 | -3,668 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -167 |        | -1     | -2]    |
| 4A Recoveries of prior year obligations: Actual                      | 16,724 | 18,135 | 19,291 | 19,501 |
| 7 Total budgetary resources  | 16,703 | 18,281 | 19,437 | 19,645 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 11,435   | 13,266 | 14,052 | 14,261  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 4,219    | 4,380  | 4,614  | 4,671   |
| [8X Obligations Subtotal]                  | [ 15,654 | 17,646 | 18,666 | 18,932] |
| 10D Unob Balance, Not Available, other     | 1,050    | 636    | 770    | 713     |
| 11 Total status of budgetary resources     | 16,703   | 18,281 | 19,437 | 19,645  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 8,581   | 8,581  | 8,581  | 8,581  |
| 14A Ob balance, end of period, Receivables                           | -3,946  | -98    | -21    |        |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         | -121   | -75    | -47    |
| 14C Ob balance, end of period, Undelivered orders                    | 3,903   | 980    | 650    | 456    |
| 14D Ob balance, end of period, Accounts payable                      | 544     | 223    | 103    | 142    |
| [14X Obligated balance Subtotal]                                     | [ 501   | 984    | 657    | 551]   |
| 15A Disbursements  | 12,117  | 15,941 | 16,257 | 16,467 |
| 15B Collections  | -4,940  | -8,835 | -8,957 | -9,004 |
| [15X Net Outlays]  | [ 7,177 | 7,106  | 7,300  | 7,463] |



12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

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OMB Acct: 005-15-1801  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1801 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 395 | 395 | 395 | 395  |
| 4A Recoveries of prior year obligations: Actual      |     | 19  | 39  | 39   |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -370 |
| 7 Total budgetary resources                          | 395 | 415 | 434 | 65   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 19  | 42  | 65  | 65 |
| 10D Unob Balance, Not Available, other     | 376 | 372 | 369 |    |
| 11 Total status of budgetary resources     | 395 | 415 | 434 | 65 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |    |
|---|------|----|----|----|
| 12 Obligated balance, net as of October 1         | 11   | 11 | 11 | 11 |
| 14C Ob balance, end of period, Undelivered orders | 30   |    | 3  |    |
| 14D Ob balance, end of period, Accounts payable   |      | 19 |    |    |
| [14X Obligated balance Subtotal]                  | [ 30 | 19 | 3  | ]  |
| 15A Disbursements                                 | 1    | 15 | 34 | 37 |

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

Contacts:

OMB Acct: 005-15-1801  
 Tres Acct: 12-1801

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 1,733  | 1,733  | 1,733  | 1,733  |
| 3A1 Offsetting Collections: Collected                                | 4,940  | 8,881  | 9,015  | 9,062  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,393 | -5,240 | -5,317 | -5,338 |
| 3B1 Change in unfilled cust orders: Advance received                 |        | -46    | -58    | -58    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -3,716 | -3,595 | -3,641 | -3,668 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -169 |        | -1     | -2]    |
| 4A Recoveries of prior year obligations: Actual                      | 16,761 | 18,400 | 20,157 | 20,539 |
| 6A Cancellations of expired and no-year accounts (-)                 |        |        |        | -370   |
| 7 Total budgetary resources  | 18,325 | 20,134 | 21,890 | 21,900 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations       | 11,490   | 13,458 | 14,914 | 15,485  |
| 8B2 Category B, Reimbursable Obligations | 4,219    | 4,380  | 4,616  | 4,673   |
| [8X Obligations Subtotal]                | [ 15,709 | 17,838 | 19,530 | 20,158] |
| 10D Unob Balance, Not Available, other   | 2,616    | 2,295  | 2,359  | 1,742   |
| 11 Total status of budgetary resources   | 18,325   | 20,134 | 21,890 | 21,900  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 9,235   | 9,235  | 9,235  | 9,235  |
| 14A Ob balance, end of period, Receivables                           | -3,946  | -100   | -23    | -2     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         | -121   | -75    | -47    |
| 14C Ob balance, end of period, Undelivered orders                    | 4,397   | 1,259  | 877    | 592    |
| 14D Ob balance, end of period, Accounts payable                      | 643     | 345    | 193    | 201    |
| [14X Obligated balance Subtotal]                                     | [ 1,094 | 1,383  | 972    | 744]   |
| 15A Disbursements  | 12,199  | 16,122 | 16,594 | 17,116 |
| 15B Collections  | -4,940  | -8,835 | -8,957 | -9,004 |
| [15X Net Outlays]  | [ 7,259 | 7,287  | 7,637  | 8,112] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

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OMB Acct: 005-15-1801  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8218        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A BA: Appropriation                   | 108 | 122 | 251 | 500 |
| 1E BA: Other                           | 43  | 206 | 76  |     |
| 2A Unob Bal: Brought forward October 1 | 80  | 80  | 80  | 80  |
| 7 Total budgetary resources            | 232 | 408 | 408 | 581 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)        | 28  | 55  |     |      |
| 8A3 Exempt from Apportionment, Direct Obligations | -3  |     | 280 | 499  |
| [8X Obligations Subtotal]                         | 25  | 55  | 280 | 499] |
| 9B Unob Balance, exempt from apportionment        | 206 | 353 | 128 | 81   |
| 11 Total status of budgetary resources            | 232 | 408 | 408 | 581  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 111 | 111 | 111 | 111 |
| 14C Ob balance, end of period, Undelivered orders |     |     | 105 | 88  |
| 14D Ob balance, end of period, Accounts payable   | 6   | 3   | 15  | 8   |
| [14X Obligated balance Subtotal]                  | 6   | 3   | 120 | 96] |
| 15A Disbursements                                 | 131 | 163 | 271 | 515 |

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

Contacts:

OMB Acct: 005-15-1801  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 129,908 | 129,044 | 129,173 | 129,422 |
| 1E BA: Other  | 43      | 206     | 76      |         |
| 2A Unob Bal: Brought forward October 1  | 3,373   | 3,373   | 3,373   | 3,373   |
| 3A1 Offsetting Collections: Collected   | 5,028   | 9,339   | 11,224  | 18,953  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,393  | -5,240  | -608    | -935    |
| 3B1 Change in unfilled cust orders: Advance received  |         | -46     | -58     | -58     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -3,716  | -3,595  | -3,641  | 2,814   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 5,457   | 21,494  | 15,034  |         |
| 4A Recoveries of prior year obligations: Actual   | 5,376   | 21,952  | 21,951  | 20,774  |
| 5 Temporarily not available pursuant to P.L. (-)  | 16,762  | 18,400  | 20,157  | 20,539  |
| 6A Cancellations of expired and no-year accounts (-)  |         |         |         | -370    |
| 6B Enacted rescissions (-)  |         | -760    | -760    | -760    |
| 7 Total budgetary resources   | 69,285  | 172,215 | 173,971 | 172,978 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A2 Category B, Direct Obligations  | 44,777  | 75,096  | 109,494 | 141,561 |
| 8A3 Exempt from Apportionment, Direct Obligations   | -3      |         | 280     | 499     |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 4,219   | 9,563   | 14,525  | 25,449  |
| 9A1 Unob Balance, apportioned, currently available  | 48,993  | 84,659  | 124,299 | 167,509 |
| 9B Unob Balance, exempt from apportionment  | 15,985  | 84,907  | 47,185  | 3,645   |
| 10D Unob Balance, Not Available, other  | 206     | 353     | 128     | 81      |
| 11 Total status of budgetary resources  | 4,100   | 2,295   | 2,359   | 1,742   |
|   | 69,285  | 172,215 | 173,971 | 172,978 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | 10,400  | 10,400  | 10,400  | 10,400  |
| 14A Ob balance, end of period, Receivables  | -3,946  | -100    | -4,732  | -4,405  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  |         | -121    | -75     | -6,529  |
| 14C Ob balance, end of period, Undelivered orders   | 11,924  | 11,015  | 11,911  | 17,986  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 6,977   | 7,516   | 9,306   | 8,173   |
| 15A Disbursements   | 14,955  | 18,310  | 16,410  | 15,225  |
| 15B Collections   | 32,786  | 67,182  | 102,381 | 140,267 |
| [15X Net Outlays]   | -5,028  | -9,293  | -11,166 | -18,895 |
|   | 27,758  | 57,889  | 91,215  | 121,372 |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

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

**TAFS: 12- -1400 \04**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,036,779 | 1,088,892 | 1,088,892 | 1,088,892 |
| 1D BA: Net transfers (+ or -)   |           | 50        | 5,589     | 5,589     |
| 3A1 Offsetting Collections: Collected                                 | 126       | 2,223     | 12,046    | 25,362    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 2,755     | 9,541     | 9,857     | 25,528    |
| 3B1 Change in unfilled cust orders: Advance received                  |           |           |           | 32        |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 1,207     | 5,539     | 9,567     | 23,407    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 75,912    | 62,698    | 48,530    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 80,000  | 80,001    | 80,000    | 74,329]   |
| 6B Enacted rescissions (-)  |           | -6,424    | -6,424    | -6,424    |
| 7 Total budgetary resources   | 1,116,779 | 1,162,518 | 1,168,057 | 1,162,386 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A2 Cat B, Direct Obs: Agricultural Research Ser (001) | 166,474   | 434,360   | 675,255   | 1,085,322  |
| 8B2 Cat B, Reimb Obs: Agricultural Research Ser (001)  | 4,394     | 17,661    | 35,390    | 74,330     |
| [8X Obligations Subtotal]                              | [ 170,868 | 452,021   | 710,645   | 1,159,652] |
| 9A1 Unob Balance, apportioned, currently available     | 205,486   | 710,497   | 457,411   | 2,735      |
| 10D Unob Balance, Not Available, other                 | 740,424   |           |           |            |
| 11 Total status of budgetary resources                 | 1,116,779 | 1,162,518 | 1,168,057 | 1,162,386  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables                           | -2,755    | -9,541  | -9,857  | -25,528  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,207    | -5,539  | -9,567  | -23,407  |
| 14C Ob balance, end of period, Undelivered orders                    | 15,415    | 58,337  | 94,807  | 227,594  |
| 14D Ob balance, end of period, Accounts payable                      | 6,911     | 9,975   | 9,034   | 46,426   |
| [14X Obligated balance Subtotal]                                     | [ 18,364  | 53,232  | 84,417  | 225,085] |
| 15A Disbursements  | 148,542   | 383,709 | 606,804 | 885,631  |
| 15B Collections  | -126      | -2,223  | -12,046 | -25,394  |
| [15X Net Outlays]  | [ 148,416 | 381,486 | 594,758 | 860,237] |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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

**TAFS: 12- -1400    \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation  | 2,351  |        |        |        |
| 2A Unob Bal: Brought forward October 1                                | 16,711 | 16,711 | 16,711 | 16,711 |
| 3A1 Offsetting Collections: Collected                                 | 211    | 266    | 367    | 523    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 49     |        |        |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 260  | 266    | 367    | 523]   |
| 7 Total budgetary resources   | 19,322 | 16,976 | 17,077 | 17,234 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 2,965   | 4,478  | 7,429  | 12,923  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | -42     | 24     | 297    | 661     |
| [8X Obligations Subtotal]                          | [ 2,923 | 4,502  | 7,726  | 13,584] |
| 9A1 Unob Balance, apportioned, currently available | 314     | 12,469 | 9,314  | 3,616   |
| 10D Unob Balance, Not Available, other             | 16,085  | 6      | 37     | 33      |
| 11 Total status of budgetary resources             | 19,322  | 16,976 | 17,077 | 17,234  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 12,776   | 12,776 | 12,776 | 12,776  |
| 14C Ob balance, end of period, Undelivered orders | 14,685   | 11,821 | 12,076 | 14,837  |
| 14D Ob balance, end of period, Accounts payable   | 16       | 71     | 43     | 268     |
| [14X Obligated balance Subtotal]                  | [ 14,701 | 11,892 | 12,119 | 15,105] |
| 15A Disbursements                                 | 998      | 5,386  | 8,383  | 11,255  |
| 15B Collections                                   | -211     | -266   | -367   | -523    |
| [15X Net Outlays]                                 | [ 787    | 5,120  | 8,016  | 10,732] |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,039,130 | 1,088,892 | 1,088,892 | 1,088,892 |
| 1D BA: Net transfers (+ or -)   |           | 50        | 5,589     | 5,589     |
| 2A Unob Bal: Brought forward October 1  | 16,711    | 16,711    | 16,711    | 16,711    |
| 3A1 Offsetting Collections: Collected   | 337       | 2,489     | 12,413    | 25,885    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 2,755     | 9,541     | 9,857     | 25,528    |
| 3B1 Change in unfilled cust orders: Advance received  |           |           |           | 32        |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 1,207     | 5,539     | 9,567     | 23,407    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 75,961    | 62,698    | 48,530    |           |
|   | [ 80,260  | 80,267    | 80,367    | 74,852]   |
| 6B Enacted rescissions (-)  |           | -6,424    | -6,424    | -6,424    |
| 7 Total budgetary resources   | 1,136,101 | 1,179,494 | 1,185,134 | 1,179,620 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 8A2 Category B, Direct Obligations                                    | 169,439   | 438,838   | 682,684   | 1,098,245  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 4,352     | 17,685    | 35,687    | 74,991     |
|   | [ 173,791 | 456,523   | 718,371   | 1,173,236] |
| 9A1 Unob Balance, apportioned, currently available                    | 205,800   | 722,966   | 466,725   | 6,351      |
| 10D Unob Balance, Not Available, other                                | 756,509   | 6         | 37        | 33         |
| 11 Total status of budgetary resources                                | 1,136,101 | 1,179,494 | 1,185,134 | 1,179,620  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 12,776    | 12,776  | 12,776  | 12,776   |
| 14A Ob balance, end of period, Receivables  | -2,755    | -9,541  | -9,857  | -25,528  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -1,207    | -5,539  | -9,567  | -23,407  |
| 14C Ob balance, end of period, Undelivered orders                                   | 30,100    | 70,158  | 106,883 | 242,431  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 6,927     | 10,046  | 9,077   | 46,694   |
|   | [ 33,065  | 65,124  | 96,536  | 240,190] |
| 15A Disbursements   | 149,540   | 389,095 | 615,187 | 896,886  |
| 15B Collections   | -337      | -2,489  | -12,413 | -25,917  |
| [15X Net Outlays]   | [ 149,203 | 386,606 | 602,774 | 870,969] |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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

**TAFS: 12- -1400 \00**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | 5,112 | 5,112 | 5,112 | 5,112 |
| 3A1 Offsetting Collections: Collected                                | 2     | 2     | 340   | 324   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 30    | 46    | -252  | -109  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -32   | -50   | -67   | -158  |
| [3X Orders\Receivables\Collections Subtotal]                         |       | -2    | 21    | 57]   |
| 4A Recoveries of prior year obligations: Actual                      | 623   | 1,186 | 2,427 | 3,453 |
| 7 Total budgetary resources  | 5,734 | 6,295 | 7,561 | 8,622 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 362   | 399   | 998   | 1,760  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       | 429   | 461   | 499    |
| [8X Obligations Subtotal]                  |       | 828   | 1,459 | 2,259] |
| 10D Unob Balance, Not Available, other     | 5,372 | 5,467 | 6,102 | 6,363  |
| 11 Total status of budgetary resources     | 5,734 | 6,295 | 7,561 | 8,622  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 1,992  | 1,992  | 1,992  | 1,992  |
| 14A Ob balance, end of period, Receivables                           | -4,709 | -4,725 | -4,428 | -4,571 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -747   | -729   | -713   | -621   |
| 14C Ob balance, end of period, Undelivered orders                    | 6,360  | 5,713  | 4,885  | 4,350  |
| 14D Ob balance, end of period, Accounts payable                      | 111    | 122    | -7     | -5     |
| [14X Obligated balance Subtotal]                                     |        | 381    | -263   | -847]  |
| 15A Disbursements  | 719    | 1,258  | 1,604  | 1,912  |
| 15B Collections  | -2     | -2     | -340   | -324   |
| [15X Net Outlays]  |        | 1,256  | 1,264  | 1,588] |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED AND CORRECTED IN COMPLIANCE WITH POLICIES.  
 8B2 ABNORMAL BALANCES WILL BE RESEARCHED AND CORRECTED IN COMPLIANCE WITH POLICIES.



Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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 Tres Acct: 12-1400

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

**TAFS: 12- -1400 \01**

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 3,317 | 3,317  | 3,317  | 3,317  |
| 3A1 Offsetting Collections: Collected                                | 332   | 713    | 1,290  | 2,138  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 43    | -73    | -355   | -1,000 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -350  | -647   | -867   | -1,085 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 25  | -7     | 68     | 53]    |
| 4A Recoveries of prior year obligations: Actual                      | 5,818 | 7,920  | 10,301 | 12,128 |
| 7 Total budgetary resources  | 9,160 | 11,230 | 13,686 | 15,497 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 5,218   | 5,771  | 7,759  | 9,743   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 38      | 160    | 309    | 358     |
| [8X Obligations Subtotal]                  | [ 5,256 | 5,931  | 8,068  | 10,101] |
| 10D Unob Balance, Not Available, other     | 3,903   | 5,299  | 5,618  | 5,396   |
| 11 Total status of budgetary resources     | 9,160   | 11,230 | 13,686 | 15,497  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 19,102   | 19,102 | 19,102 | 19,102  |
| 14A Ob balance, end of period, Receivables                           | -4,811   | -4,695 | -4,413 | -3,768  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,251   | -954   | -734   | -516    |
| 14C Ob balance, end of period, Undelivered orders                    | 19,761   | 14,962 | 12,655 | 9,517   |
| 14D Ob balance, end of period, Accounts payable                      | 927      | 669    | 83     | 303     |
| [14X Obligated balance Subtotal]                                     | [ 14,626 | 9,982  | 7,591  | 5,536]  |
| 15A Disbursements  | 4,222    | 7,850  | 10,500 | 13,623  |
| 15B Collections  | -332     | -713   | -1,290 | -2,138  |
| [15X Net Outlays]  | [ 3,890  | 7,137  | 9,210  | 11,485] |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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

**TAFS: 12- -1400 00\01**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 5 | 5 | 5 | 5 |
| 7 Total budgetary resources            | 5 | 5 | 5 | 5 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 5 | 5 | 5 | 5 |
| 11 Total status of budgetary resources | 5 | 5 | 5 | 5 |

**TAFS: 12- -1400 \02**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 361    | 361    | 361    | 361    |
| 3A1 Offsetting Collections: Collected                                | 704    | 2,572  | 3,711  | 4,500  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 708    | 460    | 1,534  | 1,266  |
| 3B1 Change in unfilled cust orders: Advance received                 |        |        |        | 39     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -1,208 | -2,984 | -4,831 | -5,477 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 204  | 48     | 414    | 328]   |
| 4A Recoveries of prior year obligations: Actual                      | 3,037  | 6,463  | 8,563  | 15,498 |
| 7 Total budgetary resources  | 3,603  | 6,873  | 9,338  | 16,186 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |         |
|--|---------|-------|-------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2,927   | 5,412 | 7,119 | 12,322  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 314     | 863   | 1,345 | 1,429   |
| [8X Obligations Subtotal]                  | [ 3,241 | 6,275 | 8,464 | 13,751] |
| 10D Unob Balance, Not Available, other     | 361     | 597   | 874   | 2,434   |
| 11 Total status of budgetary resources     | 3,603   | 6,873 | 9,338 | 16,186  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 52,765   | 52,765 | 52,765 | 52,765  |
| 14A Ob balance, end of period, Receivables                           | -3,729   | -3,481 | -4,555 | -4,287  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -5,670   | -3,894 | -2,046 | -1,400  |
| 14C Ob balance, end of period, Undelivered orders                    | 45,076   | 30,202 | 21,077 | 12,312  |
| 14D Ob balance, end of period, Accounts payable                      | 3,108    | 3,085  | 2,749  | 1,931   |
| [14X Obligated balance Subtotal]                                     | [ 38,785 | 25,912 | 17,225 | 8,556]  |
| 15A Disbursements  | 14,685   | 29,188 | 38,738 | 46,675  |
| 15B Collections  | -704     | -2,572 | -3,711 | -4,539  |
| [15X Net Outlays]  | [ 13,981 | 26,616 | 35,027 | 42,136] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

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

**TAFS: 12- -1400 01\02**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 39 | 39 | 39 | 39 |
| 4A Recoveries of prior year obligations: Actual |    |    |    | 12 |
| 7 Total budgetary resources                     | 39 | 39 | 39 | 51 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 39 | 39 | 39 | 51 |
| 11 Total status of budgetary resources | 39 | 39 | 39 | 51 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 12 | 12 | 12 | 12 |
| 14C Ob balance, end of period, Undelivered orders | 12 | 12 | 12 |    |

**TAFS: 12- -1400 \03**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 3,814   | 3,814   | 3,814   | 3,814   |
| 3A1 Offsetting Collections: Collected                                | 7,075   | 14,778  | 20,208  | 23,060  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -2,490  | -9,431  | -11,499 | -12,446 |
| 3B1 Change in unfilled cust orders: Advance received                 | -4      | 24      | 45      | 102     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -4,076  | -6,951  | -9,680  | -11,610 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 505   | -1,580  | -926    | -894]   |
| 4A Recoveries of prior year obligations: Actual                      | 163,738 | 178,345 | 190,949 | 203,684 |
| 7 Total budgetary resources  | 168,056 | 180,580 | 193,838 | 206,604 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 140,967   | 158,455 | 169,965 | 184,911  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 12,260    | 14,388  | 15,099  | 15,838   |
| [8X Obligations Subtotal]                  | [ 153,227 | 172,843 | 185,064 | 200,749] |
| 10D Unob Balance, Not Available, other     | 14,829    | 7,737   | 8,773   | 5,854    |
| 11 Total status of budgetary resources     | 168,056   | 180,580 | 193,838 | 206,604  |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

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 Tres Acct: 12-1400

|  | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--|-----------|---------|---------|----------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |           |         |         |          |
| 12 Obligated balance, net as of October 1                            | 233,926   | 233,926 | 233,926 | 233,926  |
| 14A Ob balance, end of period, Receivables                           | -12,056   | -5,114  | -3,047  | -2,099   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -15,552   | -12,676 | -9,948  | -8,018   |
| 14C Ob balance, end of period, Undelivered orders                    | 161,485   | 122,029 | 90,275  | 70,475   |
| 14D Ob balance, end of period, Accounts payable                      | 5,408     | 2,271   | 737     | 665      |
| [14X Obligated balance Subtotal]                                     | [ 139,285 | 106,510 | 78,017  | 61,023]  |
| 15A Disbursements  | 90,697    | 138,296 | 171,203 | 194,025  |
| 15B Collections  | -7,070    | -14,802 | -20,253 | -23,162  |
| [15X Net Outlays]  | [ 83,627  | 123,494 | 150,950 | 170,863] |

**TAFS: 12- -1400 02\03**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1          | 12 | 12 | 12 | 12  |
| 4A Recoveries of prior year obligations: Actual | 76 | 77 | 77 | 88  |
| 7 Total budgetary resources                     | 88 | 89 | 89 | 100 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 42 | 50 | 59 | 64  |
| 10D Unob Balance, Not Available, other     | 46 | 39 | 31 | 35  |
| 11 Total status of budgetary resources     | 88 | 89 | 89 | 100 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |    |    |    |
|---|-----|----|----|----|
| 12 Obligated balance, net as of October 1         | 84  | 84 | 84 | 84 |
| 14C Ob balance, end of period, Undelivered orders | 6   | 5  | 5  |    |
| 14D Ob balance, end of period, Accounts payable   | 1   | 1  | 1  |    |
| [14X Obligated balance Subtotal]                  | [ 7 | 6  | 6  | ]  |
| 15A Disbursements                                 | 43  | 50 | 59 | 61 |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Dennis Jack  
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OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

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

**TAFS: 12- -1400 \99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                               | 1,367 | 1,367 | 1,367 | 1,367  |
| 3A1 Offsetting Collections: Collected                                | 13    | 13    | 1,792 | 1,507  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 142   | 348   | -335  | -412   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -159  | -385  | -787  | -1,216 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -4  | -24   | 670   | -121]  |
| 4A Recoveries of prior year obligations: Actual                      | 774   | 923   | 1,602 | 3,728  |
| 6A Cancellations of expired and no-year accounts (-)                 |       |       |       | -3,593 |
| 7 Total budgetary resources  | 2,136 | 2,265 | 3,638 | 1,381  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 292   | 371   | 802   | 1,325  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 1     | 29    | 34    | 56     |
| [8X Obligations Subtotal]                  | [ 293 | 400   | 836   | 1,381] |
| 10D Unob Balance, Not Available, other     | 1,843 | 1,864 | 2,801 |        |
| 11 Total status of budgetary resources     | 2,136 | 2,265 | 3,638 | 1,381  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |       |        |        |
|--|---------|-------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 4,589   | 4,589 | 4,589  | 4,589  |
| 14A Ob balance, end of period, Receivables                           | -553    | -759  | -77    |        |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,057  | -831  | -429   |        |
| 14C Ob balance, end of period, Undelivered orders                    | 5,027   | 3,614 | 2,279  |        |
| 14D Ob balance, end of period, Accounts payable                      | 23      | 23    | 74     |        |
| [14X Obligated balance Subtotal]                                     | [ 3,440 | 2,047 | 1,847  | ]      |
| 15A Disbursements  | 686     | 2,058 | 3,099  | 3,870  |
| 15B Collections  | -13     | -13   | -1,792 | -1,507 |
| [15X Net Outlays]  | [ 673   | 2,045 | 1,307  | 2,363] |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 14,027  | 14,027  | 14,027  | 14,027  |
| 3A1 Offsetting Collections: Collected                                | 8,126   | 18,078  | 27,341  | 31,529  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,567  | -8,650  | -10,907 | -12,701 |
| 3B1 Change in unfilled cust orders: Advance received                 | -4      | 24      | 45      | 141     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -5,825  | -11,017 | -16,232 | -19,546 |
| [3X Orders\Receivables\Collections Subtotal]                         | 730     | -1,565  | 247     | -577    |
| 4A Recoveries of prior year obligations: Actual                      | 174,066 | 194,914 | 213,919 | 238,591 |
| 6A Cancellations of expired and no-year accounts (-)                 |         |         |         | -3,593  |
| 7 Total budgetary resources  | 188,821 | 207,376 | 228,194 | 248,446 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations       | 149,808 | 170,458 | 186,702 | 210,125 |
| 8B2 Category B, Reimbursable Obligations | 12,613  | 15,869  | 17,248  | 18,180  |
| [8X Obligations Subtotal]                | 162,421 | 186,327 | 203,950 | 228,305 |
| 10D Unob Balance, Not Available, other   | 26,398  | 21,047  | 24,243  | 20,138  |
| 11 Total status of budgetary resources   | 188,821 | 207,376 | 228,194 | 248,446 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 312,470 | 312,470 | 312,470 | 312,470 |
| 14A Ob balance, end of period, Receivables                           | -25,858 | -18,774 | -16,520 | -14,725 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -24,277 | -19,084 | -13,870 | -10,555 |
| 14C Ob balance, end of period, Undelivered orders                    | 237,727 | 176,537 | 131,188 | 96,654  |
| 14D Ob balance, end of period, Accounts payable                      | 9,578   | 6,171   | 3,637   | 2,894   |
| [14X Obligated balance Subtotal]                                     | 197,170 | 144,850 | 104,435 | 74,268  |
| 15A Disbursements  | 111,052 | 178,700 | 225,203 | 260,166 |
| 15B Collections  | -8,121  | -18,102 | -27,386 | -31,670 |
| [15X Net Outlays]  | 102,931 | 160,598 | 197,817 | 228,496 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Research Service  
Acct: Salaries and expenses

Contacts: CAROLYN MERRELL  
(504) 426-5116

Dennis Jack  
(504) 426-5103

OMB Acct: 005-18-1400  
Tres Acct: 12-5279

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

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**TAFS: 12- -5279        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A BA: Appropriation                   | 10  | 22  | 48  | 64  |
| 1E BA: Other                           | 40  | 28  | 2   |     |
| 2A Unob Bal: Brought forward October 1 | 141 | 141 | 141 | 141 |
| 7 Total budgetary resources            | 191 | 191 | 191 | 205 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A3 Exempt from Apportionment, Direct Obligations | 4   | 8   | 18  | 31  |
| 9B Unob Balance, exempt from apportionment        | 187 | 183 | 173 | 174 |
| 11 Total status of budgetary resources            | 191 | 191 | 191 | 205 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |    |    |
|---|---|---|----|----|
| 14D Ob balance, end of period, Accounts payable |   |   |    | 2  |
| 15A Disbursements                               | 4 | 8 | 18 | 30 |

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Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-18-1400  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,039,140 | 1,088,914 | 1,088,940 | 1,088,956 |
| 1D BA: Net transfers (+ or -)   |           | 50        | 5,589     | 5,589     |
| 1E BA: Other  | 40        | 28        | 2         |           |
| 2A Unob Bal: Brought forward October 1  | 30,879    | 30,879    | 30,879    | 30,879    |
| 3A1 Offsetting Collections: Collected   | 8,463     | 20,567    | 39,754    | 57,414    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 1,188     | 891       | -1,050    | 12,827    |
| 3B1 Change in unfilled cust orders: Advance received  | -4        | 24        | 45        | 173       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,618    | -5,478    | -6,665    | 3,861     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 75,961    | 62,698    | 48,530    |           |
| 4A Recoveries of prior year obligations: Actual   | 174,066   | 194,914   | 213,919   | 238,591   |
| 6A Cancellations of expired and no-year accounts (-)  |           |           |           | -3,593    |
| 6B Enacted rescissions (-)  |           | -6,424    | -6,424    | -6,424    |
| 7 Total budgetary resources   | 1,325,113 | 1,387,061 | 1,413,519 | 1,428,271 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                                    | 319,247   | 609,296   | 869,386   | 1,308,370 |
| 8A3 Exempt from Apportionment, Direct Obligations                     | 4         | 8         | 18        | 31        |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 16,965    | 33,554    | 52,935    | 93,171    |
| 9A1 Unob Balance, apportioned, currently available                    | 336,216   | 642,858   | 922,339   | 1,401,572 |
| 9B Unob Balance, exempt from apportionment                            | 205,800   | 722,966   | 466,725   | 6,351     |
| 10D Unob Balance, Not Available, other                                | 187       | 183       | 173       | 174       |
| 11 Total status of budgetary resources                                | 782,907   | 21,053    | 24,280    | 20,171    |
|   | 1,325,113 | 1,387,061 | 1,413,519 | 1,428,271 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |           |
|---|---------|---------|---------|-----------|
| 12 Obligated balance, net as of October 1   | 325,246 | 325,246 | 325,246 | 325,246   |
| 14A Ob balance, end of period, Receivables  | -28,613 | -28,315 | -26,377 | -40,253   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -25,484 | -24,623 | -23,437 | -33,962   |
| 14C Ob balance, end of period, Undelivered orders                                   | 267,827 | 246,695 | 238,071 | 339,085   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 16,505  | 16,217  | 12,714  | 49,590    |
| 15A Disbursements   | 230,235 | 209,974 | 200,971 | 314,460   |
| 15B Collections   | 260,596 | 567,803 | 840,408 | 1,157,082 |
| [15X Net Outlays]   | -8,458  | -20,591 | -39,799 | -57,587   |
|   | 252,138 | 547,212 | 800,609 | 1,099,495 |



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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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  
 Tres Acct: 12-1401

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

**TAFS: 12- -1401        \X**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   | 100,000 | 63,810  | 63,810  | 63,810  |
| 2A Unob Bal: Brought forward October 1 | 403,265 | 403,265 | 403,265 | 403,265 |
| 6B Enacted rescissions (-)             |         | -376    | -376    | -376    |
| 7 Total budgetary resources            | 503,265 | 466,699 | 466,699 | 466,699 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 32,241  | 82,011  | 151,480 | 160,542 |
| 9A1 Unob Balance, apportioned, currently available | 67,759  | 384,688 | 315,218 | 306,157 |
| 10D Unob Balance, Not Available, other             | 403,265 |         |         |         |
| 11 Total status of budgetary resources             | 503,265 | 466,699 | 466,699 | 466,699 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |          |
|---|--------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 82,963 | 82,963  | 82,963  | 82,963   |
| 14C Ob balance, end of period, Undelivered orders | 96,661 | 127,001 | 172,599 | 147,066  |
| 14D Ob balance, end of period, Accounts payable   | 2,380  | 1,988   | 2,744   | 2,256    |
| [14X Obligated balance Subtotal]                  | 99,041 | 128,989 | 175,343 | 149,322] |
| 15A Disbursements                                 | 16,164 | 35,985  | 59,101  | 94,184   |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Buildings and facilities

Contacts:

OMB Acct: 005-18-1401  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   | 100,000 | 63,810  | 63,810  | 63,810  |
| 2A Unob Bal: Brought forward October 1 | 403,265 | 403,265 | 403,265 | 403,265 |
| 6B Enacted rescissions (-)             |         | -376    | -376    | -376    |
| 7 Total budgetary resources            | 503,265 | 466,699 | 466,699 | 466,699 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 32,241  | 82,011  | 151,480 | 160,542 |
| 9A1 Unob Balance, apportioned, currently available | 67,759  | 384,688 | 315,218 | 306,157 |
| 10D Unob Balance, Not Available, other             | 403,265 |         |         |         |
| 11 Total status of budgetary resources             | 503,265 | 466,699 | 466,699 | 466,699 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 82,963   | 82,963  | 82,963  | 82,963   |
| 14C Ob balance, end of period, Undelivered orders | 96,661   | 127,001 | 172,599 | 147,066  |
| 14D Ob balance, end of period, Accounts payable   | 2,380    | 1,988   | 2,744   | 2,256    |
| [14X Obligated balance Subtotal]                  | [ 99,041 | 128,989 | 175,343 | 149,322] |
| 15A Disbursements                                 | 16,164   | 35,985  | 59,101  | 94,184   |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Miscellaneous contributed funds

Contacts: CAROLYN MERRELL  
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OMB Acct: 005-18-8214  
 Tres Acct: 12-8214

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

**TAFS: 12- -8214        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                   | 2,078  | 5,420  | 10,338 | 13,580 |
| 1E BA: Other                           | 28,922 | 18,580 | 13,662 |        |
| 2A Unob Bal: Brought forward October 1 | 20,136 | 20,136 | 20,136 | 20,136 |
| 7 Total budgetary resources            | 51,136 | 44,136 | 44,136 | 33,717 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations | 3,211  | 7,037  | 11,772 | 19,209 |
| 9B Unob Balance, exempt from apportionment        | 47,925 | 37,099 | 32,364 | 14,508 |
| 11 Total status of budgetary resources            | 51,136 | 44,136 | 44,136 | 33,717 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |        |
|---|---------|-------|--------|--------|
| 12 Obligated balance, net as of October 1         | 8,292   | 8,292 | 8,292  | 8,292  |
| 14C Ob balance, end of period, Undelivered orders | 8,201   | 6,805 | 5,915  | 7,212  |
| 14D Ob balance, end of period, Accounts payable   | -35     | -3    | 29     | 501    |
| [14X Obligated balance Subtotal]                  | [ 8,166 | 6,802 | 5,944  | 7,713] |
| 15A Disbursements                                 | 3,337   | 8,526 | 14,120 | 19,787 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Research Service  
Acct: Miscellaneous contributed funds

Contacts: CAROLYN MERRELL  
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OMB Acct: 005-18-8214  
Tres Acct: 12-8223

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

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**TAFS: 12- -8223        \X**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 5 | 5 | 5 | 5 |
| 7 Total budgetary resources            | 5 | 5 | 5 | 5 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 9B Unob Balance, exempt from apportionment | 5 | 5 | 5 | 5 |
| 11 Total status of budgetary resources     | 5 | 5 | 5 | 5 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -7 | -7 | -7 | -7 |
| 14D Ob balance, end of period, Accounts payable | -7 | -7 | -7 | -7 |
| 15A Disbursements                               |    |    |    | -7 |

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Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Miscellaneous contributed funds

Contacts:

OMB Acct: 005-18-8214  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                   | 2,078  | 5,420  | 10,338 | 13,580 |
| 1E BA: Other                           | 28,922 | 18,580 | 13,662 |        |
| 2A Unob Bal: Brought forward October 1 | 20,141 | 20,141 | 20,141 | 20,141 |
| 7 Total budgetary resources            | 51,141 | 44,141 | 44,141 | 33,722 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations | 3,211  | 7,037  | 11,772 | 19,209 |
| 9B Unob Balance, exempt from apportionment        | 47,930 | 37,104 | 32,369 | 14,513 |
| 11 Total status of budgetary resources            | 51,141 | 44,141 | 44,141 | 33,722 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12 Obligated balance, net as of October 1         | 8,285 | 8,285 | 8,285  | 8,285  |
| 14C Ob balance, end of period, Undelivered orders | 8,201 | 6,805 | 5,915  | 7,212  |
| 14D Ob balance, end of period, Accounts payable   | -42   | -10   | 22     | 501    |
| [14X Obligated balance Subtotal]                  | 8,159 | 6,795 | 5,937  | 7,713  |
| 15A Disbursements                                 | 3,337 | 8,526 | 14,120 | 19,780 |

Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-18-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|---|-----------|-----------|-----------|------------|
| <b>** Bureau Total **</b>   |           |           |           |            |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |            |
| 1A BA: Appropriation  | 1,141,218 | 1,158,144 | 1,163,088 | 1,166,346  |
| 1D BA: Net transfers (+ or -)   |           | 50        | 5,589     | 5,589      |
| 1E BA: Other  | 28,962    | 18,608    | 13,664    |            |
| 2A Unob Bal: Brought forward October 1  | 454,285   | 454,285   | 454,285   | 454,285    |
| 3A1 Offsetting Collections: Collected   | 8,463     | 20,567    | 39,754    | 57,414     |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 1,188     | 891       | -1,050    | 12,827     |
| 3B1 Change in unfilled cust orders: Advance received  | -4        | 24        | 45        | 173        |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,618    | -5,478    | -6,665    | 3,861      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 75,961    | 62,698    | 48,530    |            |
| 4A Recoveries of prior year obligations: Actual   | 80,990    | 78,702    | 80,614    | 74,275]    |
| 6A Cancellations of expired and no-year accounts (-)  | 174,066   | 194,914   | 213,919   | 238,591    |
| 6B Enacted rescissions (-)  |           | -6,800    | -6,800    | -6,800     |
| 7 Total budgetary resources   | 1,879,519 | 1,897,901 | 1,924,359 | 1,928,692  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |           |           |            |
| 8A2 Category B, Direct Obligations  | 351,488   | 691,307   | 1,020,866 | 1,468,912  |
| 8A3 Exempt from Apportionment, Direct Obligations   | 3,215     | 7,045     | 11,790    | 19,240     |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 16,965    | 33,554    | 52,935    | 93,171     |
| 9A1 Unob Balance, apportioned, currently available  | 371,668   | 731,906   | 1,085,591 | 1,581,323] |
| 9B Unob Balance, exempt from apportionment  | 273,559   | 1,107,654 | 781,943   | 312,508    |
| 10D Unob Balance, Not Available, other  | 48,117    | 37,287    | 32,542    | 14,687     |
| 11 Total status of budgetary resources  | 1,186,172 | 21,053    | 24,280    | 20,171     |
|   | 1,879,519 | 1,897,901 | 1,924,359 | 1,928,692  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |           |           |            |
| 12 Obligated balance, net as of October 1   | 416,494   | 416,494   | 416,494   | 416,494    |
| 14A Ob balance, end of period, Receivables  | -28,613   | -28,315   | -26,377   | -40,253    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -25,484   | -24,623   | -23,437   | -33,962    |
| 14C Ob balance, end of period, Undelivered orders   | 372,689   | 380,501   | 416,585   | 493,363    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 18,843    | 18,195    | 15,480    | 52,347     |
| 15A Disbursements   | 337,435   | 345,758   | 382,251   | 471,495]   |
| 15B Collections   | 280,097   | 612,314   | 913,629   | 1,271,046  |
| [15X Net Outlays]   | -8,458    | -20,591   | -39,799   | -57,587    |
|   | 271,639   | 591,723   | 873,830   | 1,213,459] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Integrated activities

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OMB Acct: 005-20-1502  
Tres Acct: 12-1502

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

**TAFS: 12- -1502 \04**

BUDGETARY RESOURCES

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| 1A BA: Appropriation        | 44,611 | 41,146 | 44,146 |
| 6B Enacted rescissions (-)  |        | -243   | -243   |
| 7 Total budgetary resources | 44,611 | 40,903 | 43,903 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |
|--|--------|--------|--------|
| 8A2 Cat B, Direct Obs: Integrated Activities (001) | 1,476  | 1,643  | 43,832 |
| 9A1 Unob Balance, apportioned, currently available | 43,135 | 39,260 | 71     |
| 11 Total status of budgetary resources             | 44,611 | 40,903 | 43,903 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |        |
|---|-----|-----|--------|
| 14C Ob balance, end of period, Undelivered orders | 469 | 573 | 41,961 |
| 14D Ob balance, end of period, Accounts payable   | 108 | 140 | 189    |
| [14X Obligated balance Subtotal]                  | 577 | 713 | 42,150 |
| 15A Disbursements                                 | 900 | 929 | 1,683  |

**TAFS: 12- -1502 04\05**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 8,447 | 8,447 | 8,447 |
| 6B Enacted rescissions (-)  |       | -50   | -50   |
| 7 Total budgetary resources | 8,447 | 8,397 | 8,397 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Integrated Activities (001) | 282   | 253   | 8,181 |
| 9A1 Unob Balance, apportioned, currently available | 8,165 | 8,145 | 216   |
| 11 Total status of budgetary resources             | 8,447 | 8,397 | 8,397 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |        |
|---|---|-----|-----|--------|
| 14C Ob balance, end of period, Undelivered orders |   | 90  | 48  | 7,702  |
| 14D Ob balance, end of period, Accounts payable   |   | 21  | 27  | 36     |
| [14X Obligated balance Subtotal]                  | [ | 111 | 75  | 7,738] |
| 15A Disbursements                                 |   | 172 | 177 | 444    |

**TAFS: 12- -1502 \X**

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1A BA: Appropriation                   |     | 900   | 900   | 900   |
| 2A Unob Bal: Brought forward October 1 | 481 | 481   | 481   | 481   |
| 6B Enacted rescissions (-)             |     |       | -5    | -5    |
| 7 Total budgetary resources            | 481 | 1,381 | 1,376 | 1,376 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |     | 36    | 28    | 28    |
| 9A1 Unob Balance, apportioned, currently available |     | 868   | 871   | 870   |
| 10D Unob Balance, Not Available, other             | 481 | 477   | 477   | 477   |
| 11 Total status of budgetary resources             | 481 | 1,381 | 1,376 | 1,376 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |    |    |     |
|---|---|----|----|-----|
| 12 Obligated balance, net as of October 1         | 2 | 2  | 2  | 2   |
| 14C Ob balance, end of period, Undelivered orders | 2 | 11 | 7  | -8  |
| 14D Ob balance, end of period, Accounts payable   | 1 | 3  | 1  | 4   |
| [14X Obligated balance Subtotal]                  | [ | 3  | 8  | -4] |
| 15A Disbursements                                 |   | 24 | 22 | 34  |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.



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

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

BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 1A BA: Appropriation                   |     | 53,958 | 50,493 | 53,493 |
| 2A Unob Bal: Brought forward October 1 | 481 | 481    | 481    | 481    |
| 6B Enacted rescissions (-)             |     |        | -298   | -298   |
| 7 Total budgetary resources            | 481 | 54,439 | 50,676 | 53,676 |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 |     | 1,794  | 1,924  | 52,041 |
| 9A1 Unob Balance, apportioned, currently available |     | 52,168 | 48,276 | 1,157  |
| 10D Unob Balance, Not Available, other             | 481 | 477    | 477    | 477    |
| 11 Total status of budgetary resources             | 481 | 54,439 | 50,676 | 53,676 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |       |         |
|---|---|---|-------|---------|
| 12 Obligated balance, net as of October 1         |   | 2 | 2     | 2       |
| 14C Ob balance, end of period, Undelivered orders |   | 2 | 570   | 49,655  |
| 14D Ob balance, end of period, Accounts payable   |   | 1 | 132   | 229     |
| [14X Obligated balance Subtotal]                  | [ | 3 | 702   | 49,884] |
| 15A Disbursements                                 |   |   | 1,096 | 1,128   |

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

**TAFS: 12- -1502 \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 24    | 24    | 24    | 24    |
| 4A Recoveries of prior year obligations: Actual | 1,354 | 1,355 | 1,389 | 6,511 |
| 7 Total budgetary resources                     | 1,378 | 1,379 | 1,414 | 6,536 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1,354 | 1,354 | 1,354 | 5,426 |
| 10D Unob Balance, Not Available, other     | 24    | 25    | 60    | 1,109 |
| 11 Total status of budgetary resources     | 1,378 | 1,379 | 1,414 | 6,536 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 9,893 | 9,893 | 9,893 | 9,893 |
| 14C Ob balance, end of period, Undelivered orders | 7,938 | 6,556 | 5,174 | 2,828 |
| 15A Disbursements                                 | 1,955 | 3,336 | 4,684 | 5,980 |

Footnotes for 4th Quarter

8A2 Abnormal balance will be researched in future periods.

**TAFS: 12- -1502 \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 205   | 205   | 205   | 205   |
| 4A Recoveries of prior year obligations: Actual | 2,395 | 2,395 | 2,403 | 3,854 |
| 7 Total budgetary resources                     | 2,600 | 2,600 | 2,608 | 4,059 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2,419 | 2,419 | 2,419 | 3,870 |
| 10D Unob Balance, Not Available, other     | 181   | 181   | 189   | 189   |
| 11 Total status of budgetary resources     | 2,600 | 2,600 | 2,608 | 4,059 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 22,355   | 22,355 | 22,355 | 22,355 |
| 14C Ob balance, end of period, Undelivered orders | 18,391   | 14,686 | 11,437 | 8,890  |
| 14D Ob balance, end of period, Accounts payable   | -44      | -44    | -44    | -44    |
| [14X Obligated balance Subtotal]                  | [ 18,347 | 14,642 | 11,393 | 8,846] |
| 15A Disbursements                                 | 4,033    | 7,737  | 10,978 | 13,526 |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

**TAFS: 12- -1502 \02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 3,966 | 3,966 | 3,966 | 3,966 |
| 4A Recoveries of prior year obligations: Actual | 1,186 | 1,538 | 1,538 | 2,650 |
| 7 Total budgetary resources                     | 5,151 | 5,503 | 5,503 | 6,616 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 927   | 1,506 | 2,111 | 6,591 |
| 10D Unob Balance, Not Available, other     | 4,224 | 3,998 | 3,393 | 25    |
| 11 Total status of budgetary resources     | 5,151 | 5,503 | 5,503 | 6,616 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 31,756   | 31,756 | 31,756 | 31,756  |
| 14C Ob balance, end of period, Undelivered orders | 28,828   | 24,820 | 21,462 | 21,014  |
| 14D Ob balance, end of period, Accounts payable   | 86       | 86     | 86     | 54      |
| [14X Obligated balance Subtotal]                  | [ 28,914 | 24,906 | 21,548 | 21,068] |
| 15A Disbursements                                 | 2,583    | 6,818  | 10,781 | 14,629  |

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

**TAFS: 12- -1502 \03**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 15     | 15     | 15     | 15     |
| 4A Recoveries of prior year obligations: Actual | 16,464 | 19,242 | 19,928 | 21,159 |
| 7 Total budgetary resources                     | 16,479 | 19,257 | 19,943 | 21,174 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 16,285 | 19,239 | 19,925 | 21,159 |
| 10D Unob Balance, Not Available, other     | 194    | 18     | 18     | 15     |
| 11 Total status of budgetary resources     | 16,479 | 19,257 | 19,943 | 21,174 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 44,036   | 44,036 | 44,036 | 44,036  |
| 14C Ob balance, end of period, Undelivered orders | 43,087   | 41,789 | 39,011 | 35,232  |
| 14D Ob balance, end of period, Accounts payable   | 55       | 1      | 1      | 1       |
| [14X Obligated balance Subtotal]                  | [ 43,142 | 41,790 | 39,012 | 35,233] |
| 15A Disbursements                                 | 715      | 2,243  | 5,022  | 8,804   |

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 4,210  | 4,210  | 4,210  | 4,210  |
| 4A Recoveries of prior year obligations: Actual | 21,399 | 24,530 | 25,258 | 34,174 |
| 7 Total budgetary resources                     | 25,608 | 28,739 | 29,468 | 38,385 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 20,985 | 24,518 | 25,809 | 37,046 |
| 10D Unob Balance, Not Available, other | 4,623  | 4,222  | 3,660  | 1,338  |
| 11 Total status of budgetary resources | 25,608 | 28,739 | 29,468 | 38,385 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 108,040  | 108,040 | 108,040 | 108,040 |
| 14C Ob balance, end of period, Undelivered orders | 98,244   | 87,851  | 77,084  | 67,964  |
| 14D Ob balance, end of period, Accounts payable   | 97       | 43      | 43      | 11      |
| [14X Obligated balance Subtotal]                  | [ 98,341 | 87,894  | 77,127  | 67,975] |
| 15A Disbursements                                 | 9,286    | 20,134  | 31,465  | 42,939  |

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            |        | 53,958 | 50,493 | 53,493 |
| 2A Unob Bal: Brought forward October 1          | 4,691  | 4,691  | 4,691  | 4,691  |
| 4A Recoveries of prior year obligations: Actual | 21,399 | 24,530 | 25,258 | 34,174 |
| 6B Enacted rescissions (-)                      |        |        | -298   | -298   |
| 7 Total budgetary resources                     | 26,089 | 83,178 | 80,144 | 92,061 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 20,985 | 26,312 | 27,733 | 89,087 |
| 9A1 Unob Balance, apportioned, currently available |        | 52,168 | 48,276 | 1,157  |
| 10D Unob Balance, Not Available, other             | 5,104  | 4,699  | 4,137  | 1,815  |
| 11 Total status of budgetary resources             | 26,089 | 83,178 | 80,144 | 92,061 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 108,042  | 108,042 | 108,042 | 108,042  |
| 14C Ob balance, end of period, Undelivered orders | 98,246   | 88,421  | 77,712  | 117,619  |
| 14D Ob balance, end of period, Accounts payable   | 98       | 175     | 211     | 240      |
| [14X Obligated balance Subtotal]                  | [ 98,344 | 88,596  | 77,923  | 117,859] |
| 15A Disbursements                                 | 9,286    | 21,230  | 32,593  | 45,100   |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 537

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Initiative for future agriculture and food systems

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Tres Acct: 12-1503

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

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**TAFS: 12- -1503 04\05**

BUDGETARY RESOURCES

|                               |     |
|-------------------------------|-----|
| 1D BA: Net transfers (+ or -) | 125 |
| 7 Total budgetary resources   | 125 |

STATUS OF BUDGETARY RESOURCES

|  |     |
|--|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 125 |
| 11 Total status of budgetary resources     | 125 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |     |
|-------------------|-----|
| 15A Disbursements | 125 |
|-------------------|-----|

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

**TAFS: 12- -1503 99\00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 25    | 25    | 25    | 25    |
| 4A Recoveries of prior year obligations: Actual | 2,487 | 2,487 | 2,487 | 3,414 |
| 7 Total budgetary resources                     | 2,512 | 2,512 | 2,512 | 3,439 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2,487 | 2,487 | 2,487 | 3,414 |
| 10D Unob Balance, Not Available, other     | 25    | 25    | 25    | 25    |
| 11 Total status of budgetary resources     | 2,512 | 2,512 | 2,512 | 3,439 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 43,943 | 43,943 | 43,943 | 43,943 |
| 14C Ob balance, end of period, Undelivered orders | 37,920 | 31,564 | 26,204 | 20,578 |
| 15A Disbursements                                 | 6,023  | 12,379 | 17,739 | 23,365 |

**TAFS: 12- -1503 00\01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,248 | 1,248 | 1,248 | 1,248 |
| 4A Recoveries of prior year obligations: Actual | 2,823 | 2,823 | 2,831 | 3,337 |
| 7 Total budgetary resources                     | 4,070 | 4,070 | 4,079 | 4,585 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2,823 | 2,823 | 2,823 | 4,560 |
| 10D Unob Balance, Not Available, other     | 1,248 | 1,248 | 1,256 | 25    |
| 11 Total status of budgetary resources     | 4,070 | 4,070 | 4,079 | 4,585 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 69,348 | 69,348 | 69,348 | 69,348 |
| 14C Ob balance, end of period, Undelivered orders | 62,396 | 55,162 | 46,682 | 41,438 |
| 15A Disbursements                                 | 6,952  | 14,187 | 22,658 | 29,133 |



12/29/04  
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PAGE 539

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Initiative for future agriculture and food systems

Contacts:

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Tres Acct: 12-1503

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,273 | 1,273 | 1,273 | 1,273 |
| 4A Recoveries of prior year obligations: Actual | 5,310 | 5,310 | 5,318 | 6,751 |
| 7 Total budgetary resources                     | 6,582 | 6,582 | 6,591 | 8,024 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 5,310 | 5,310 | 5,310 | 7,974 |
| 10D Unob Balance, Not Available, other | 1,273 | 1,273 | 1,281 | 50    |
| 11 Total status of budgetary resources | 6,582 | 6,582 | 6,591 | 8,024 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 113,291 | 113,291 | 113,291 | 113,291 |
| 14C Ob balance, end of period, Undelivered orders | 100,316 | 86,726  | 72,886  | 62,016  |
| 15A Disbursements                                 | 12,975  | 26,566  | 40,397  | 52,498  |

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12/29/04  
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Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1D BA: Net transfers (+ or -)                   |       |       |       | 125   |
| 2A Unob Bal: Brought forward October 1          | 1,273 | 1,273 | 1,273 | 1,273 |
| 4A Recoveries of prior year obligations: Actual | 5,310 | 5,310 | 5,318 | 6,751 |
| 7 Total budgetary resources                     | 6,582 | 6,582 | 6,591 | 8,149 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 5,310 | 5,310 | 5,310 | 8,099 |
| 10D Unob Balance, Not Available, other | 1,273 | 1,273 | 1,281 | 50    |
| 11 Total status of budgetary resources | 6,582 | 6,582 | 6,591 | 8,149 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 113,291 | 113,291 | 113,291 | 113,291 |
| 14C Ob balance, end of period, Undelivered orders | 100,316 | 86,726  | 72,886  | 62,016  |
| 15A Disbursements                                 | 12,975  | 26,566  | 40,397  | 52,623  |

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12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Research and education activities

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OMB Acct: 005-20-1500  
Tres Acct: 12-0005

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

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**TAFS: 12- -0005        \X**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 9,000 | 9,000 | 9,000 |
| 6B Enacted rescissions (-)  | -53   | -53   | -53   |
| 7 Total budgetary resources | 8,947 | 8,947 | 8,947 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Native American Instituti (001) |       |       | 8,947 |
| 10D Unob Balance, Not Available, other                 | 8,947 | 8,947 |       |
| 11 Total status of budgetary resources                 | 8,947 | 8,947 | 8,947 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |       |
|-------------------|--|--|-------|
| 15A Disbursements |  |  | 8,947 |
|-------------------|--|--|-------|

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

**TAFS: 12- -1500 \04**

BUDGETARY RESOURCES

|   |   |          |         |          |         |
|---|---|----------|---------|----------|---------|
| 1A BA: Appropriation  |   | 430,062  | 436,406 | 438,865  | 438,865 |
| 1D BA: Net transfers (+ or -)   |   |          |         | -166,407 | -1,407  |
| 3A1 Offsetting Collections: Collected                                 |   |          | 69      | 179      | 315     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |          | 1,577   | 5,629    | 12,763  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 12,950   | 11,304  | 7,142    |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 12,950   | 12,950  | 12,950   | 13,078] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -286,476 |         |          |         |
| 6B Enacted rescissions (-)  |   |          | -2,287  | -3,563   | -3,563  |
| 7 Total budgetary resources   |   | 156,536  | 447,069 | 281,845  | 446,973 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 31,913  | 64,925  | 197,400 | 433,848  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) |         | 89      | 586     | 13,078   |
| [8X Obligations Subtotal]                          | [     | 31,913  | 65,014  | 197,986 | 446,926] |
| 9A1 Unob Balance, apportioned, currently available |       | 111,673 | 382,055 | 83,860  | 47       |
| 10D Unob Balance, Not Available, other             |       | 12,950  |         |         |          |
| 11 Total status of budgetary resources             |       | 156,536 | 447,069 | 281,845 | 446,973  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |         |          |
|--|---|--------|--------|---------|----------|
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |        | -1,577 | -5,629  | -12,763  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 5,072  | 2,303  | 64,486  | 250,205  |
| 14D Ob balance, end of period, Accounts payable                      |   | 2,345  | -616   | 1,695   | 1,929    |
| [14X Obligated balance Subtotal]                                     | [ | 7,417  | 110    | 60,552  | 239,371] |
| 15A Disbursements  |   | 24,497 | 63,328 | 131,804 | 194,792  |
| 15B Collections  |   |        | -69    | -179    | -315     |
| [15X Net Outlays]  | [ | 24,497 | 63,259 | 131,625 | 194,477] |

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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- -1500        \X**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                             | 134,426 | 185,041 | 182,583 | 182,582 |
| 1D BA: Net transfers (+ or -)                    |         |         | 166,471 | 1,471   |
| 2A Unob Bal: Brought forward October 1           | 102,791 | 102,791 | 102,791 | 102,791 |
| 5 Temporarily not available pursuant to P.L. (-) | -89,834 |         |         |         |
| 6B Enacted rescissions (-)                       |         |         | -104    | -104    |
| 7 Total budgetary resources                      | 147,383 | 287,832 | 451,741 | 286,741 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 14,480  | 44,528  | 60,940  | 177,278 |
| 9A1 Unob Balance, apportioned, currently available | 30,112  | 226,930 | 374,427 | 109,463 |
| 10D Unob Balance, Not Available, other             | 102,791 | 16,375  | 16,375  |         |
| 11 Total status of budgetary resources             | 147,383 | 287,832 | 451,741 | 286,741 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 255,761 | 255,761 | 255,761 | 255,761 |
| 14C Ob balance, end of period, Undelivered orders | 237,108 | 236,716 | 221,354 | 292,395 |
| 14D Ob balance, end of period, Accounts payable   | 1,315   | 2,002   | 2,354   | 2,506   |
| [14X Obligated balance Subtotal]                  | 238,423 | 238,718 | 223,708 | 294,901 |
| 15A Disbursements                                 | 31,818  | 61,571  | 92,992  | 138,137 |

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

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

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 564,488  | 621,447 | 621,448 | 621,447 |
| 1D BA: Net transfers (+ or -)   |          |         | 64      | 64      |
| 2A Unob Bal: Brought forward October 1                                | 102,791  | 102,791 | 102,791 | 102,791 |
| 3A1 Offsetting Collections: Collected                                 |          | 69      | 179     | 315     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          | 1,577   | 5,629   | 12,763  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 12,950   | 11,304  | 7,142   |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 12,950 | 12,950  | 12,950  | 13,078] |
| 5 Temporarily not available pursuant to P.L. (-)                      | -376,310 |         |         |         |
| 6B Enacted rescissions (-)  |          | -2,287  | -3,667  | -3,667  |
| 7 Total budgetary resources   | 303,919  | 734,901 | 733,586 | 733,714 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 46,393   | 109,453 | 258,340 | 611,126  |
| 8B2 Category B, Reimbursable Obligations           |          | 89      | 586     | 13,078   |
| [8X Obligations Subtotal]                          | [ 46,393 | 109,542 | 258,926 | 624,204] |
| 9A1 Unob Balance, apportioned, currently available | 141,785  | 608,985 | 458,287 | 109,510  |
| 10D Unob Balance, Not Available, other             | 115,741  | 16,375  | 16,375  |          |
| 11 Total status of budgetary resources             | 303,919  | 734,901 | 733,586 | 733,714  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 255,761   | 255,761 | 255,761 | 255,761  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |           | -1,577  | -5,629  | -12,763  |
| 14C Ob balance, end of period, Undelivered orders                    | 242,180   | 239,019 | 285,840 | 542,600  |
| 14D Ob balance, end of period, Accounts payable                      | 3,660     | 1,386   | 4,049   | 4,435    |
| [14X Obligated balance Subtotal]                                     | [ 245,840 | 238,828 | 284,260 | 534,272] |
| 15A Disbursements  | 56,315    | 124,899 | 224,796 | 332,929  |
| 15B Collections  |           | -69     | -179    | -315     |
| [15X Net Outlays]  | [ 56,315  | 124,830 | 224,617 | 332,614] |

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

**TAFS: 12- -1500 \00**

BUDGETARY RESOURCES

|  |          |        |        |        |
|--|----------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 2,234    | 2,234  | 2,234  | 2,234  |
| 3A1 Offsetting Collections: Collected                                | 891      | 3,946  | 3,946  | 3,962  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -1,789   | -1,789 | -1,789 | -1,789 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -223     | -255   | -324   | -387   |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -1,121 | 1,902  | 1,833  | 1,786] |
| 4A Recoveries of prior year obligations: Actual                      | 20,784   | 21,254 | 21,517 | 25,871 |
| 7 Total budgetary resources  | 21,896   | 25,390 | 25,585 | 29,891 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 20,639   | 21,042 | 21,098 | 25,651  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | -3,300   | 305    | 305    | 305     |
| [8X Obligations Subtotal]                  | [ 17,339 | 21,347 | 21,403 | 25,956] |
| 10D Unob Balance, Not Available, other     | 4,557    | 4,043  | 4,182  | 3,936   |
| 11 Total status of budgetary resources     | 21,896   | 25,390 | 25,585 | 29,891  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 3,664  | 3,664  | 3,664  | 3,664  |
| 14A Ob balance, end of period, Receivables                           | -4,333 | -4,333 | -4,333 | -4,333 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,375 | -1,344 | -1,274 | -1,212 |
| 14C Ob balance, end of period, Undelivered orders                    | 6,302  | 8,531  | 7,555  | 5,790  |
| 14D Ob balance, end of period, Accounts payable                      | 112    | 26     | 22     | 22     |
| [14X Obligated balance Subtotal]                                     | [ 706  | 2,880  | 1,970  | 267]   |
| 15A Disbursements  | 1,526  | 2,920  | 3,693  | 5,656  |
| 15B Collections  | -891   | -3,946 | -3,946 | -3,962 |
| [15X Net Outlays]  | [ 635  | -1,026 | -253   | 1,694] |

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

**TAFS: 12- -1500 \01**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 15,732 | 15,732 | 15,732 | 15,732 |
| 3A1 Offsetting Collections: Collected                                |        |        | 680    | 5,314  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 1,680  | 783    | 342    | -2,657 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -1,082 | -1,338 | -781   | -2,691 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 598  | -555   | 241    | -34]   |
| 4A Recoveries of prior year obligations: Actual                      | 30,396 | 30,441 | 30,682 | 64,741 |
| 7 Total budgetary resources  | 46,725 | 45,618 | 46,654 | 80,438 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 29,730   | 37,710 | 37,942 | 74,646  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 6        | 6      | 802    | 1,469   |
| [8X Obligations Subtotal]                  | [ 29,736 | 37,716 | 38,744 | 76,115] |
| 10D Unob Balance, Not Available, other     | 16,989   | 7,902  | 7,911  | 4,323   |
| 11 Total status of budgetary resources     | 46,725   | 45,618 | 46,654 | 80,438  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 1,728    | 1,728  | 1,728  | 1,728   |
| 14A Ob balance, end of period, Receivables                           | -6,327   | -5,430 | -4,989 | -1,990  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,653   | -2,397 | -2,954 | -1,044  |
| 14C Ob balance, end of period, Undelivered orders                    | 3,453    | 2,239  | -1,896 | 3,839   |
| 14D Ob balance, end of period, Accounts payable                      | 795      | 827    | 787    | 786     |
| [14X Obligated balance Subtotal]                                     | [ -4,732 | -4,761 | -9,052 | 1,591]  |
| 15A Disbursements  | 5,202    | 14,320 | 19,282 | 16,860  |
| 15B Collections  |          |        | -680   | -5,314  |
| [15X Net Outlays]  | [ 5,202  | 14,320 | 18,602 | 11,546] |



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

**TAFS: 12- -1500 \02**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 7,660  | 7,660  | 7,660  | 7,660  |
| 3A1 Offsetting Collections: Collected                                | 338    | 989    | 1,447  | 3,935  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -158   | 509    | 793    | 2,981  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -180   | -1,388 | -2,130 | -4,591 |
| [3X Orders\Receivables\Collections Subtotal]                         |        | 110    | 110    | 2,325] |
| 4A Recoveries of prior year obligations: Actual                      | 9,206  | 15,827 | 16,252 | 27,555 |
| 7 Total budgetary resources  | 16,866 | 23,596 | 24,021 | 37,540 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 13,193 | 19,869 | 20,329 | 32,968  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 1,000  | 1,287  | 1,376  | 4,124   |
| [8X Obligations Subtotal]                  |        | 14,193 | 21,705 | 37,092] |
| 10D Unob Balance, Not Available, other     | 2,674  | 2,439  | 2,316  | 448     |
| 11 Total status of budgetary resources     | 16,866 | 23,596 | 24,021 | 37,540  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 66,846 | 66,846 | 66,846 | 66,846 |
| 14A Ob balance, end of period, Receivables                           | 498    | -168   | -452   | -2,641 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -7,415 | -6,207 | -5,465 | -3,005 |
| 14C Ob balance, end of period, Undelivered orders                    | 64,246 | 47,416 | 35,483 | 30,221 |
| 14D Ob balance, end of period, Accounts payable                      | -1,193 | -1,218 | -1,219 | -1,294 |
| [14X Obligated balance Subtotal]                                     |        | 56,136 | 39,823 | 28,347 |
| 15A Disbursements  | 16,036 | 33,233 | 45,291 | 54,712 |
| 15B Collections  | -338   | -989   | -1,447 | -3,935 |
| [15X Net Outlays]  |        | 15,698 | 32,244 | 43,844 |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

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

**TAFS: 12- -1500 \03**

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                               | 45     | 45     | 45     | 45      |
| 3A1 Offsetting Collections: Collected                                | 607    | 1,190  | 2,438  | 4,385   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -253   | -28    | -766   | -596    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -354   | -1,162 | -1,673 | -3,789  |
| [3X Orders\Receivables\Collections Subtotal]                         |        |        | -1     |         |
| 4A Recoveries of prior year obligations: Actual                      | 76,618 | 88,073 | 88,294 | 116,372 |
| 7 Total budgetary resources  | 76,663 | 88,118 | 88,339 | 116,417 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 63,185 | 84,950 | 85,372 | 110,841 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 1,765  | 2,255  | 2,288  | 5,531   |
| [8X Obligations Subtotal]                  |        |        |        |         |
| 10D Unob Balance, Not Available, other     | 11,713 | 913    | 679    | 45      |
| 11 Total status of budgetary resources     | 76,663 | 88,118 | 88,339 | 116,417 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 236,468 | 236,468 | 236,468 | 236,468 |
| 14A Ob balance, end of period, Receivables                           | -762    | -988    | -249    | -419    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -11,629 | -10,821 | -10,310 | -8,194  |
| 14C Ob balance, end of period, Undelivered orders                    | 183,181 | 164,928 | 136,525 | 110,784 |
| 14D Ob balance, end of period, Accounts payable                      | -910    | 370     | 50      | 127     |
| [14X Obligated balance Subtotal]                                     |         |         |         |         |
| 15A Disbursements  | 55,527  | 83,301  | 112,257 | 138,555 |
| 15B Collections  | -607    | -1,190  | -2,438  | -4,385  |
| [15X Net Outlays]  |         |         |         |         |
|  | 54,920  | 82,111  | 109,819 | 134,170 |

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

**TAFS: 12- -1500 \99**

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                               | 701    | 701    | 701    | 701     |
| 3A1 Offsetting Collections: Collected                                | 172    | 966    | 1,113  | 1,294   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -36    | 2,513  | 2,437  | -36     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -589   | -2,440 | -2,491 | -2,883  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -453 | 1,039  | 1,059  | -1,625] |
| 4A Recoveries of prior year obligations: Actual                      | 12,861 | 14,441 | 14,500 | 19,502  |
| 6A Cancellations of expired and no-year accounts (-)                 |        |        |        | -64     |
| 7 Total budgetary resources  | 13,108 | 16,181 | 16,259 | 18,513  |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 12,333   | 12,538 | 12,538 | 15,828  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | -1,154   | 2,595  | 2,595  | 2,685   |
| [8X Obligations Subtotal]                  | [ 11,179 | 15,133 | 15,133 | 18,513] |
| 10D Unob Balance, Not Available, other     | 1,929    | 1,048  | 1,126  |         |
| 11 Total status of budgetary resources     | 13,108   | 16,181 | 16,259 | 18,513  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | -2,283   | -2,283 | -2,283 | -2,283  |
| 14A Ob balance, end of period, Receivables                           |          | -2,549 | -2,473 |         |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,294   | -443   | -392   |         |
| 14C Ob balance, end of period, Undelivered orders                    | -1,551   | 68     | -832   |         |
| 14D Ob balance, end of period, Accounts payable                      | 2        | 2      | 2      |         |
| [14X Obligated balance Subtotal]                                     | [ -3,843 | -2,922 | -3,695 | ]       |
| 15A Disbursements  | 504      | 1,258  | 2,099  | -352    |
| 15B Collections  | -172     | -966   | -1,113 | -1,294  |
| [15X Net Outlays]  | [ 332    | 292    | 986    | -1,646] |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Research and education activities

Contacts:

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 26,372  | 26,372  | 26,372  | 26,372  |
| 3A1 Offsetting Collections: Collected                                | 2,008   | 7,091   | 9,624   | 18,890  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -556    | 1,988   | 1,017   | -2,097  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -2,428  | -6,583  | -7,399  | -14,341 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -976  | 2,496   | 3,242   | 2,452]  |
| 4A Recoveries of prior year obligations: Actual                      | 149,865 | 170,036 | 171,245 | 254,041 |
| 6A Cancellations of expired and no-year accounts (-)                 |         |         |         | -64     |
| 7 Total budgetary resources  | 175,258 | 198,903 | 200,858 | 282,799 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations       | 139,080   | 176,109 | 177,279 | 259,934  |
| 8B2 Category B, Reimbursable Obligations | -1,683    | 6,448   | 7,366   | 14,114   |
| [8X Obligations Subtotal]                | [ 137,397 | 182,557 | 184,645 | 274,048] |
| 10D Unob Balance, Not Available, other   | 37,862    | 16,345  | 16,214  | 8,752    |
| 11 Total status of budgetary resources   | 175,258   | 198,903 | 200,858 | 282,799  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 306,423   | 306,423 | 306,423 | 306,423  |
| 14A Ob balance, end of period, Receivables                           | -10,924   | -13,468 | -12,496 | -9,383   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -25,366   | -21,212 | -20,395 | -13,455  |
| 14C Ob balance, end of period, Undelivered orders                    | 255,631   | 223,182 | 176,835 | 150,634  |
| 14D Ob balance, end of period, Accounts payable                      | -1,194    | 7       | -358    | -359     |
| [14X Obligated balance Subtotal]                                     | [ 218,147 | 188,509 | 143,586 | 127,437] |
| 15A Disbursements  | 78,795    | 135,032 | 182,622 | 215,431  |
| 15B Collections  | -2,008    | -7,091  | -9,624  | -18,890  |
| [15X Net Outlays]  | [ 76,787  | 127,941 | 172,998 | 196,541] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Research and education activities

Contacts: CAROLYN MERRELL  
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Dennis Jack  
 (504) 426-5103

OMB Acct: 005-20-1500  
 Tres Acct: 12-5205

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

**TAFS: 12- -5205        \X**

BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 1A BA: Appropriation                             | 1,772  | 1,924  | 1,924  | 1,931 |
| 2A Unob Bal: Brought forward October 1           | 44,606 | 44,606 | 44,606 | 542   |
| 5 Temporarily not available pursuant to P.L. (-) | -1,175 |        |        |       |
| 7 Total budgetary resources                      | 45,203 | 46,529 | 46,529 | 2,473 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)        | -6     | 65     | 60     | 24     |
| 8A3 Exempt from Apportionment, Direct Obligations |        |        |        | 1,930  |
| [8X Obligations Subtotal]                         | -6     | 65     | 60     | 1,954] |
| 9B Unob Balance, exempt from apportionment        | 45,209 | 46,464 | 46,470 | 519    |
| 11 Total status of budgetary resources            | 45,203 | 46,529 | 46,529 | 2,473  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,787 | 2,787 | 2,787 | 2,787  |
| 14C Ob balance, end of period, Undelivered orders | 2,545 | 2,292 | 1,977 | 3,285  |
| 14D Ob balance, end of period, Accounts payable   | 5     | 8     | 9     | 11     |
| [14X Obligated balance Subtotal]                  | 2,550 | 2,300 | 1,986 | 3,296] |
| 15A Disbursements                                 | 231   | 553   | 860   | 1,445  |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Research and education activities

Contacts:

OMB Acct: 005-20-1500  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |           |
|---|----------|---------|---------|-----------|
| 1A BA: Appropriation  | 566,260  | 632,371 | 632,372 | 632,378   |
| 1D BA: Net transfers (+ or -)   |          |         | 64      | 64        |
| 2A Unob Bal: Brought forward October 1                                | 173,769  | 173,769 | 173,769 | 129,705   |
| 3A1 Offsetting Collections: Collected                                 | 2,008    | 7,160   | 9,803   | 19,205    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -556     | 1,988   | 1,017   | -2,097    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -2,428   | -5,006  | -1,770  | -1,578    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 12,950   | 11,304  | 7,142   |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 11,974 | 15,446  | 16,192  | 15,530]   |
| 4A Recoveries of prior year obligations: Actual                       | 149,865  | 170,036 | 171,245 | 254,041   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -377,485 |         |         |           |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |         | -64       |
| 6B Enacted rescissions (-)  |          | -2,340  | -3,720  | -3,720    |
| 7 Total budgetary resources   | 524,380  | 989,280 | 989,920 | 1,027,933 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |           |
|--|-----------|---------|---------|-----------|
| 8A2 Category B, Direct Obligations                 | 185,467   | 285,627 | 435,679 | 880,031   |
| 8A3 Exempt from Apportionment, Direct Obligations  |           |         |         | 1,930     |
| 8B2 Category B, Reimbursable Obligations           | -1,683    | 6,537   | 7,952   | 27,192    |
| [8X Obligations Subtotal]                          | [ 183,784 | 292,164 | 443,631 | 909,153]  |
| 9A1 Unob Balance, apportioned, currently available | 141,785   | 608,985 | 458,287 | 109,510   |
| 9B Unob Balance, exempt from apportionment         | 45,209    | 46,464  | 46,470  | 519       |
| 10D Unob Balance, Not Available, other             | 153,603   | 41,667  | 41,536  | 8,752     |
| 11 Total status of budgetary resources             | 524,380   | 989,280 | 989,920 | 1,027,933 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 564,971   | 564,971 | 564,971 | 564,971  |
| 14A Ob balance, end of period, Receivables                           | -10,924   | -13,468 | -12,496 | -9,383   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -25,366   | -22,789 | -26,024 | -26,218  |
| 14C Ob balance, end of period, Undelivered orders                    | 500,356   | 464,493 | 464,652 | 696,519  |
| 14D Ob balance, end of period, Accounts payable                      | 2,471     | 1,401   | 3,700   | 4,087    |
| [14X Obligated balance Subtotal]                                     | [ 466,537 | 429,637 | 429,832 | 665,005] |
| 15A Disbursements  | 135,341   | 260,484 | 408,278 | 558,752  |
| 15B Collections  | -2,008    | -7,160  | -9,803  | -19,205  |
| [15X Net Outlays]  | [ 133,333 | 253,324 | 398,475 | 539,547] |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Buildings and facilities

Contacts: CAROLYN MERRELL  
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 (504) 426-5103

OMB Acct: 005-20-1501  
 Tres Acct: 12-1501

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

**TAFS: 12- -1501        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 4,944 | 4,944 | 4,944 | 4,944 |
| 7 Total budgetary resources            | 4,944 | 4,944 | 4,944 | 4,944 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -7    | -3    |       | 3,908 |
| 9A1 Unob Balance, apportioned, currently available | 7     | 3     |       | 1,036 |
| 10D Unob Balance, Not Available, other             | 4,944 | 4,944 | 4,944 |       |
| 11 Total status of budgetary resources             | 4,944 | 4,944 | 4,944 | 4,944 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,310   | 4,310 | 4,310 | 4,310  |
| 14C Ob balance, end of period, Undelivered orders | 2,199   | 1,803 | 1,035 | 4,904  |
| 14D Ob balance, end of period, Accounts payable   | 6       | 4     | 4     | 1      |
| [14X Obligated balance Subtotal]                  | [ 2,205 | 1,807 | 1,039 | 4,905] |
| 15A Disbursements                                 | 2,098   | 2,500 | 3,270 | 3,313  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Buildings and facilities

Contacts:

OMB Acct: 005-20-1501  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 4,944 | 4,944 | 4,944 | 4,944 |
| 7 Total budgetary resources            | 4,944 | 4,944 | 4,944 | 4,944 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -7    | -3    |       | 3,908 |
| 9A1 Unob Balance, apportioned, currently available | 7     | 3     |       | 1,036 |
| 10D Unob Balance, Not Available, other             | 4,944 | 4,944 | 4,944 |       |
| 11 Total status of budgetary resources             | 4,944 | 4,944 | 4,944 | 4,944 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,310   | 4,310 | 4,310 | 4,310  |
| 14C Ob balance, end of period, Undelivered orders | 2,199   | 1,803 | 1,035 | 4,904  |
| 14D Ob balance, end of period, Accounts payable   | 6       | 4     | 4     | 1      |
| [14X Obligated balance Subtotal]                  | [ 2,205 | 1,807 | 1,039 | 4,905] |
| 15A Disbursements                                 | 2,098   | 2,500 | 3,270 | 3,313  |



Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

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OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

**TAFS: 12- -0502 \04**

BUDGETARY RESOURCES

|   |   |          |         |         |         |
|---|---|----------|---------|---------|---------|
| 1A BA: Appropriation  |   | 435,618  | 426,731 | 426,731 | 426,731 |
| 1D BA: Net transfers (+ or -)   |   |          |         | 56      | 56      |
| 3A1 Offsetting Collections: Collected                                 |   |          | 149     | 418     | 1,872   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |          | 1,913   | 6,004   | 24,057  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 24,035   | 21,938  | 17,577  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 24,035   | 24,000  | 23,999  | 25,929] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -288,858 |         |         |         |
| 6B Enacted rescissions (-)  |   |          |         | -2,518  | -2,518  |
| 7 Total budgetary resources   |   | 170,795  | 450,731 | 448,269 | 450,198 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 14,249  | 118,580 | 299,714 | 424,229  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) |         | 603     | 1,133   | 25,910   |
| [8X Obligations Subtotal]                          | [     | 14,249  | 119,183 | 300,847 | 450,139] |
| 9A1 Unob Balance, apportioned, currently available |       | 132,511 | 331,549 | 147,423 | 59       |
| 10D Unob Balance, Not Available, other             |       | 24,035  |         |         |          |
| 11 Total status of budgetary resources             |       | 170,795 | 450,731 | 448,269 | 450,198  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |         |          |
|--|---|--------|--------|---------|----------|
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |        | -1,913 | -6,004  | -24,057  |
| 14C Ob balance, end of period, Undelivered orders                    |   |        | 44,499 | 147,891 | 223,655  |
| 14D Ob balance, end of period, Accounts payable                      |   |        | 1,043  | 1,478   | 1,727    |
| [14X Obligated balance Subtotal]                                     | [ |        | 43,629 | 143,365 | 201,325] |
| 15A Disbursements  |   | 14,249 | 73,640 | 151,476 | 224,758  |
| 15B Collections  |   |        | -149   | -418    | -1,872   |
| [15X Net Outlays]  | [ | 14,249 | 73,491 | 151,058 | 222,886] |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

Contacts: CAROLYN MERRELL  
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OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

**TAFS: 12- -0502 03\04**

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |  |
|--|-------|--------|--------|--------|--|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | -2,896 | -3,075 | -3,075 |  |
| 9A1 Unob Balance, apportioned, currently available |       | 2,896  | 3,075  | 3,075  |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         |   | 4,810 | 4,810 | 4,810 | 4,810  |
| 14C Ob balance, end of period, Undelivered orders |   | 1,891 | 1,509 | 1,383 | 4,356  |
| 14D Ob balance, end of period, Accounts payable   |   | 6     |       |       |        |
| [14X Obligated balance Subtotal]                  | [ | 1,897 | 1,509 | 1,383 | 4,356] |
| 15A Disbursements                                 |   | 18    | 226   | 352   | 455    |

**TAFS: 12- -0502 04\05**

BUDGETARY RESOURCES

|                               |  |  |  |       |       |
|-------------------------------|--|--|--|-------|-------|
| 1D BA: Net transfers (+ or -) |  |  |  | 5,000 | 5,000 |
| 7 Total budgetary resources   |  |  |  | 5,000 | 5,000 |

STATUS OF BUDGETARY RESOURCES

|  |       |  |  |       |       |
|--|-------|--|--|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) |  |  |       | 5,000 |
| 9A1 Unob Balance, apportioned, currently available |       |  |  | 5,000 |       |
| 11 Total status of budgetary resources             |       |  |  | 5,000 | 5,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |  |  |  |        |
|---|---|--|--|--|--------|
| 14C Ob balance, end of period, Undelivered orders |   |  |  |  | 4,823  |
| 14D Ob balance, end of period, Accounts payable   |   |  |  |  | 21     |
| [14X Obligated balance Subtotal]                  | [ |  |  |  | 4,844] |
| 15A Disbursements                                 |   |  |  |  | 156    |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

Contacts: CAROLYN MERRELL  
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OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

**TAFS: 12- -0502        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                             | 14,276 | 14,305 | 15,000 | 15,000 |
| 2A Unob Bal: Brought forward October 1           | 5,510  | 5,510  | 5,510  | 5,510  |
| 5 Temporarily not available pursuant to P.L. (-) | -9,467 |        |        |        |
| 6B Enacted rescissions (-)                       |        |        | -89    | -89    |
| 7 Total budgetary resources                      | 10,320 | 19,815 | 20,422 | 20,422 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -815   | 1,973  | 1,859  | 20,422 |
| 9A1 Unob Balance, apportioned, currently available | 5,625  | 13,338 | 14,059 |        |
| 10D Unob Balance, Not Available, other             | 5,510  | 4,504  | 4,504  |        |
| 11 Total status of budgetary resources             | 10,320 | 19,815 | 20,422 | 20,422 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 66,736   | 66,736 | 66,736 | 66,736  |
| 14C Ob balance, end of period, Undelivered orders | 62,634   | 59,751 | 53,765 | 61,961  |
| 14D Ob balance, end of period, Accounts payable   | 77       | 145    | 174    | 191     |
| [14X Obligated balance Subtotal]                  | [ 62,711 | 59,896 | 53,939 | 62,152] |
| 15A Disbursements                                 | 3,209    | 8,813  | 14,655 | 25,006  |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

Contacts:

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

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

BUDGETARY RESOURCES

|   |   |          |         |         |         |
|---|---|----------|---------|---------|---------|
| 1A BA: Appropriation  |   | 449,894  | 441,036 | 441,731 | 441,731 |
| 1D BA: Net transfers (+ or -)   |   |          |         | 5,056   | 5,056   |
| 2A Unob Bal: Brought forward October 1                                |   | 5,510    | 5,510   | 5,510   | 5,510   |
| 3A1 Offsetting Collections: Collected                                 |   |          | 149     | 418     | 1,872   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |          | 1,913   | 6,004   | 24,057  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 24,035   | 21,938  | 17,577  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 24,035   | 24,000  | 23,999  | 25,929] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -298,325 |         |         |         |
| 6B Enacted rescissions (-)  |   |          |         | -2,607  | -2,607  |
| 7 Total budgetary resources   |   | 181,115  | 470,546 | 473,691 | 475,620 |

STATUS OF BUDGETARY RESOURCES

|  |   |         |         |         |          |
|--|---|---------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 |   | 10,538  | 117,478 | 298,498 | 449,651  |
| 8B2 Category B, Reimbursable Obligations           |   |         | 603     | 1,133   | 25,910   |
| [8X Obligations Subtotal]                          | [ | 10,538  | 118,081 | 299,631 | 475,561] |
| 9A1 Unob Balance, apportioned, currently available |   | 141,032 | 347,962 | 169,557 | 59       |
| 10D Unob Balance, Not Available, other             |   | 29,545  | 4,504   | 4,504   |          |
| 11 Total status of budgetary resources             |   | 181,115 | 470,546 | 473,691 | 475,620  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |         |         |          |
|--|---|--------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            |   | 71,546 | 71,546  | 71,546  | 71,546   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |        | -1,913  | -6,004  | -24,057  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 64,525 | 105,759 | 203,039 | 294,795  |
| 14D Ob balance, end of period, Accounts payable                      |   | 83     | 1,188   | 1,652   | 1,939    |
| [14X Obligated balance Subtotal]                                     | [ | 64,608 | 105,034 | 198,687 | 272,677] |
| 15A Disbursements  |   | 17,476 | 82,679  | 166,483 | 250,375  |
| 15B Collections  |   |        | -149    | -418    | -1,872   |
| [15X Net Outlays]  | [ | 17,476 | 82,530  | 166,065 | 248,503] |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

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 (504) 426-5103

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

**TAFS: 12- -0502 \00**

BUDGETARY RESOURCES

|  |   |        |        |        |        |
|--|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               |   | 1,604  | 1,604  | 1,604  | 1,604  |
| 3A1 Offsetting Collections: Collected                                |   | 222    | 165    | 328    | 329    |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -212   | 3,842  | -320   | -316   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -60    | -83    | -94    | -99    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | -50    | 3,924  | -86    | -86]   |
| 4A Recoveries of prior year obligations: Actual                      |   | 14,207 | 15,074 | 15,085 | 43,183 |
| 7 Total budgetary resources  |   | 15,761 | 20,602 | 16,604 | 44,700 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 14,035 | 19,406 | 15,475 | 34,508  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   | -1,646 | 8      | 8      | 593     |
| [8X Obligations Subtotal]                  | [ | 12,389 | 19,414 | 15,483 | 35,101] |
| 10D Unob Balance, Not Available, other     |   | 3,371  | 1,188  | 1,120  | 9,599   |
| 11 Total status of budgetary resources     |   | 15,761 | 20,602 | 16,604 | 44,700  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            |   | -1,555 | -1,555 | -1,555 | -1,555  |
| 14A Ob balance, end of period, Receivables                           |   | -1,480 | -5,534 | -1,373 | -1,376  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -735   | -712   | -701   | -696    |
| 14C Ob balance, end of period, Undelivered orders                    |   | -2,107 | 1,820  | -2,564 | -3,940  |
| 14D Ob balance, end of period, Accounts payable                      |   | -1     | -1     | -1     | -1      |
| [14X Obligated balance Subtotal]                                     | [ | -4,323 | -4,427 | -4,639 | -6,013] |
| 15A Disbursements  |   | 1,223  | 3,453  | 3,895  | -3,208  |
| 15B Collections  |   | -222   | -165   | -328   | -329    |
| [15X Net Outlays]  | [ | 1,001  | 3,288  | 3,567  | -3,537] |

Footnotes for 4th Quarter

8A2 Abnormal balance will be researched in future periods.

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

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OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

**TAFS: 12- -0502 \01**

BUDGETARY RESOURCES

|  |   |        |         |         |         |
|--|---|--------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               |   | 2,758  | 2,758   | 2,758   | 2,758   |
| 3A1 Offsetting Collections: Collected                                |   | 56     | 263     | 359     | 356     |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | -23    | -26     | -49     | 4,648   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -269   | -700    | -738    | -939    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | -236   | -463    | -428    | 4,065]  |
| 4A Recoveries of prior year obligations: Actual                      |   | 58,495 | 107,000 | 107,019 | 120,119 |
| 7 Total budgetary resources  |   | 61,016 | 109,297 | 109,349 | 126,942 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |         |         |          |
|--|---|--------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 58,054 | 85,585  | 85,591  | 113,202  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   | 65     | 85      | 100     | 4,832    |
| [8X Obligations Subtotal]                  | [ | 58,119 | 85,670  | 85,691  | 118,034] |
| 10D Unob Balance, Not Available, other     |   | 2,897  | 23,627  | 23,658  | 8,908    |
| 11 Total status of budgetary resources     |   | 61,016 | 109,297 | 109,349 | 126,942  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |        |         |         |         |
|--|---|--------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            |   | 6,765  | 6,765   | 6,765   | 6,765   |
| 14A Ob balance, end of period, Receivables                           |   | -55    | -53     | -30     | -4,726  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -2,201 | -1,771  | -1,732  | -1,532  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 8,469  | -16,204 | -17,262 | 2,013   |
| 14D Ob balance, end of period, Accounts payable                      |   | -400   | -400    | -391    | -657    |
| [14X Obligated balance Subtotal]                                     | [ | 5,813  | -18,428 | -19,415 | -4,902] |
| 15A Disbursements  |   | 870    | 4,588   | 5,637   | 5,874   |
| 15B Collections  |   | -56    | -263    | -359    | -356    |
| [15X Net Outlays]  | [ | 814    | 4,325   | 5,278   | 5,518]  |

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

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 Tres Acct: 12-0502

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

**TAFS: 12- -0502 \02**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 469     | 469     | 469     | 469     |
| 3A1 Offsetting Collections: Collected                                | 759     | 3,197   | 5,030   | 5,914   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 1,461   | -932    | -1,761  | -2,194  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -309    | -2,330  | -3,326  | -3,778  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 1,911 | -65     | -57     | -58]    |
| 4A Recoveries of prior year obligations: Actual                      | 167,900 | 173,310 | 173,310 | 174,959 |
| 7 Total budgetary resources  | 170,279 | 173,713 | 173,722 | 175,370 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 167,185   | 170,715 | 171,025 | 172,916  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 135       | 1,748   | 1,762   | 2,333    |
| [8X Obligations Subtotal]                  | [ 167,320 | 172,463 | 172,787 | 175,249] |
| 10D Unob Balance, Not Available, other     | 2,960     | 1,250   | 935     | 121      |
| 11 Total status of budgetary resources     | 170,279   | 173,713 | 173,722 | 175,370  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 22,364   | 22,364 | 22,364 | 22,364  |
| 14A Ob balance, end of period, Receivables                           | -2,521   | -128   | 700    | 1,133   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -6,105   | -4,084 | -3,089 | -2,637  |
| 14C Ob balance, end of period, Undelivered orders                    | 19,256   | 11,669 | 9,242  | 8,243   |
| 14D Ob balance, end of period, Accounts payable                      | 837      | 837    | 853    | 527     |
| [14X Obligated balance Subtotal]                                     | [ 11,467 | 8,294  | 7,706  | 7,266]  |
| 15A Disbursements  | 9,167    | 16,488 | 19,222 | 21,360  |
| 15B Collections  | -759     | -3,197 | -5,030 | -5,914  |
| [15X Net Outlays]  | [ 8,408  | 13,291 | 14,192 | 15,446] |

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCES WILL BE RESEARCHED IN FUTURE PERIODS.

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

**TAFS: 12- -0502 01\02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 12    | 12    | 12    | 12    |
| 4A Recoveries of prior year obligations: Actual | 4,321 | 4,321 | 4,321 | 5,404 |
| 7 Total budgetary resources                     | 4,333 | 4,333 | 4,333 | 5,416 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4,333 | 4,333 | 4,333 | 5,416 |
| 11 Total status of budgetary resources     | 4,333 | 4,333 | 4,333 | 5,416 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,424 | 1,424 | 1,424 | 1,424 |
| 14C Ob balance, end of period, Undelivered orders | 1,006 | 730   | 546   | 447   |
| 15A Disbursements                                 | 430   | 706   | 890   | 989   |

**TAFS: 12- -0502 \03**

BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 45     | 45     | 45      | 45      |
| 3A1 Offsetting Collections: Collected                                | 1,094  | 5,405  | 8,335   | 13,146  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 2,319  | 1,139  | 2,058   | -309    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -3,099 | -6,530 | -10,395 | -13,193 |
| [3X Orders\Receivables\Collections Subtotal]                         | 314    | 14     | -2      | -356]   |
| 4A Recoveries of prior year obligations: Actual                      | 54,724 | 63,037 | 64,163  | 74,577  |
| 7 Total budgetary resources  | 55,083 | 63,096 | 64,207  | 74,266  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 28,114 | 34,339 | 34,339 | 53,887  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 11,963 | 15,812 | 18,830 | 20,290  |
| [8X Obligations Subtotal]                  | 40,077 | 50,151 | 53,169 | 74,177] |
| 10D Unob Balance, Not Available, other     | 15,006 | 12,945 | 11,038 | 90      |
| 11 Total status of budgetary resources     | 55,083 | 63,096 | 64,207 | 74,266  |



Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 189,579   | 189,579 | 189,579 | 189,579  |
| 14A Ob balance, end of period, Receivables                           | -3,808    | -2,628  | -3,547  | -1,180   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -19,612   | -16,180 | -12,316 | -9,518   |
| 14C Ob balance, end of period, Undelivered orders                    | 127,772   | 85,304  | 55,984  | 50,202   |
| 14D Ob balance, end of period, Accounts payable                      | 582       | 11      | 21      | 28       |
| [14X Obligated balance Subtotal]                                     | [ 104,934 | 66,507  | 40,142  | 39,532]  |
| 15A Disbursements  | 70,777    | 115,576 | 146,780 | 163,149  |
| 15B Collections  | -1,094    | -5,405  | -8,335  | -13,146  |
| [15X Net Outlays]  | [ 69,683  | 110,171 | 138,445 | 150,003] |

**TAFS: 12- -0502 02\03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 4A Recoveries of prior year obligations: Actual | 330 | 330 | 330 | 808 |
| 7 Total budgetary resources                     | 330 | 330 | 330 | 808 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 330 | 330 | 330 | 808 |
| 11 Total status of budgetary resources     | 330 | 330 | 330 | 808 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,330 | 1,330 | 1,330 | 1,330 |
| 14C Ob balance, end of period, Undelivered orders | 1,296 | 1,033 | 670   | 430   |
| 15A Disbursements                                 | 35    | 298   | 660   | 900   |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 \99**

BUDGETARY RESOURCES

|  |   |       |       |       |       |
|--|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                               |   | 1,483 | 1,483 | 1,483 | 1,483 |
| 3A1 Offsetting Collections: Collected                                |   | 692   | 776   | 843   | 1,372 |
| 3A2 Offsetting Collections: Receivable from Fed sources              |   | 12    |       | -10   |       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |   | -33   | -125  | -416  | -855  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ | 671   | 651   | 417   | 517]  |
| 4A Recoveries of prior year obligations: Actual                      |   | 614   | 1,764 | 1,780 | 4,225 |
| 6A Cancellations of expired and no-year accounts (-)                 |   |       |       |       | -146  |
| 7 Total budgetary resources  |   | 2,767 | 3,898 | 3,679 | 6,078 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 541   | 831   | 831   | 5,917  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   | 31    | 31    | 31    | 161    |
| [8X Obligations Subtotal]                  | [ | 572   | 862   | 862   | 6,078] |
| 10D Unob Balance, Not Available, other     |   | 2,195 | 3,036 | 2,818 |        |
| 11 Total status of budgetary resources     |   | 2,767 | 3,898 | 3,679 | 6,078  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1                            |   | 2,256 | 2,256 | 2,256 | 2,256  |
| 14A Ob balance, end of period, Receivables                           |   | -12   |       | 10    |        |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -822  | -730  | -439  |        |
| 14C Ob balance, end of period, Undelivered orders                    |   | 2,886 | 2,099 | 1,525 |        |
| 14D Ob balance, end of period, Accounts payable                      |   | -1    | -1    | -1    |        |
| [14X Obligated balance Subtotal]                                     | [ | 2,051 | 1,368 | 1,095 |        |
| 15A Disbursements  |   | 184   | 110   | 669   | 4,964  |
| 15B Collections  |   | -692  | -776  | -843  | -1,372 |
| [15X Net Outlays]  | [ | -508  | -666  | -174  | 3,592] |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

Contacts:

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 6,371   | 6,371   | 6,371   | 6,371   |
| 3A1 Offsetting Collections: Collected                                | 2,823   | 9,806   | 14,895  | 21,117  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 3,557   | 4,023   | -82     | 1,829   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -3,770  | -9,768  | -14,969 | -18,864 |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 2,610 | 4,061   | -156    | 4,082]  |
| 4A Recoveries of prior year obligations: Actual                      | 300,591 | 364,836 | 366,008 | 423,275 |
| 6A Cancellations of expired and no-year accounts (-)                 |         |         |         | -146    |
| 7 Total budgetary resources  | 309,569 | 375,269 | 372,224 | 433,580 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations       | 272,592   | 315,539 | 311,924 | 386,654  |
| 8B2 Category B, Reimbursable Obligations | 10,548    | 17,684  | 20,731  | 28,209   |
| [8X Obligations Subtotal]                | [ 283,140 | 333,223 | 332,655 | 414,863] |
| 10D Unob Balance, Not Available, other   | 26,429    | 42,046  | 39,569  | 18,718   |
| 11 Total status of budgetary resources   | 309,569   | 375,269 | 372,224 | 433,580  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 222,163   | 222,163 | 222,163 | 222,163  |
| 14A Ob balance, end of period, Receivables                           | -7,876    | -8,343  | -4,240  | -6,149   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -29,475   | -23,477 | -18,277 | -14,383  |
| 14C Ob balance, end of period, Undelivered orders                    | 158,578   | 86,451  | 48,141  | 57,395   |
| 14D Ob balance, end of period, Accounts payable                      | 1,017     | 446     | 481     | -103     |
| [14X Obligated balance Subtotal]                                     | [ 122,244 | 55,077  | 26,105  | 36,760]  |
| 15A Disbursements  | 82,686    | 141,219 | 177,753 | 194,028  |
| 15B Collections  | -2,823    | -9,806  | -14,895 | -21,117  |
| [15X Net Outlays]  | [ 79,863  | 131,413 | 162,858 | 172,911] |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension activities

Contacts:

OMB Acct: 005-20-0502  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|-----------|---------|---------|----------|
| <b>** Account Total **</b>  |           |         |         |          |
| <u>BUDGETARY RESOURCES</u>  |           |         |         |          |
| 1A BA: Appropriation  | 449,894   | 441,036 | 441,731 | 441,731  |
| 1D BA: Net transfers (+ or -)   |           |         | 5,056   | 5,056    |
| 2A Unob Bal: Brought forward October 1                                | 11,881    | 11,881  | 11,881  | 11,881   |
| 3A1 Offsetting Collections: Collected                                 | 2,823     | 9,955   | 15,313  | 22,989   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 3,557     | 4,023   | -82     | 1,829    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -3,770    | -7,855  | -8,965  | 5,193    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 24,035    | 21,938  | 17,577  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 26,645  | 28,061  | 23,843  | 30,011]  |
| 4A Recoveries of prior year obligations: Actual                       | 300,591   | 364,836 | 366,008 | 423,275  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -298,325  |         |         |          |
| 6A Cancellations of expired and no-year accounts (-)                  |           |         |         | -146     |
| 6B Enacted rescissions (-)  |           |         | -2,607  | -2,607   |
| 7 Total budgetary resources   | 490,684   | 845,815 | 845,915 | 909,200  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |           |         |         |          |
| 8A2 Category B, Direct Obligations                                    | 283,130   | 433,017 | 610,422 | 836,305  |
| 8B2 Category B, Reimbursable Obligations                              | 10,548    | 18,287  | 21,864  | 54,119   |
| [8X Obligations Subtotal]   | [ 293,678 | 451,304 | 632,286 | 890,424] |
| 9A1 Unob Balance, apportioned, currently available                    | 141,032   | 347,962 | 169,557 | 59       |
| 10D Unob Balance, Not Available, other                                | 55,974    | 46,550  | 44,073  | 18,718   |
| 11 Total status of budgetary resources                                | 490,684   | 845,815 | 845,915 | 909,200  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |           |         |         |          |
| 12 Obligated balance, net as of October 1                             | 293,709   | 293,709 | 293,709 | 293,709  |
| 14A Ob balance, end of period, Receivables                            | -7,876    | -8,343  | -4,240  | -6,149   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -29,475   | -25,390 | -24,281 | -38,440  |
| 14C Ob balance, end of period, Undelivered orders                     | 223,103   | 192,210 | 251,180 | 352,190  |
| 14D Ob balance, end of period, Accounts payable                       | 1,100     | 1,634   | 2,133   | 1,836    |
| [14X Obligated balance Subtotal]                                      | [ 186,852 | 160,111 | 224,792 | 309,437] |
| 15A Disbursements   | 100,162   | 223,898 | 344,236 | 444,403  |
| 15B Collections   | -2,823    | -9,955  | -15,313 | -22,989  |
| [15X Net Outlays]   | [ 97,339  | 213,943 | 328,923 | 421,414] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 567

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Outreach for socially disadvantaged farmers

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

**TAFS: 12- -0601        \X**

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 1A BA: Appropriation                             | 6,713  | 5,970 | 5,970 | 5,970 |
| 2A Unob Bal: Brought forward October 1           | 354    | 354   | 354   | 354   |
| 5 Temporarily not available pursuant to P.L. (-) | -4,452 |       |       |       |
| 6B Enacted rescissions (-)                       |        |       | -35   | -35   |
| 7 Total budgetary resources                      | 2,616  | 6,324 | 6,289 | 6,289 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -2,239 | -2,013 | -2,034 | 6,155 |
| 9A1 Unob Balance, apportioned, currently available | 4,501  | 8,212  | 8,198  | 134   |
| 10D Unob Balance, Not Available, other             | 354    | 125    | 125    |       |
| 11 Total status of budgetary resources             | 2,616  | 6,324  | 6,289  | 6,289 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 7,560   | 7,560 | 7,560 | 7,560  |
| 14A Ob balance, end of period, Receivables        | -31     | -31   | -31   | -31    |
| 14C Ob balance, end of period, Undelivered orders | 5,245   | 4,144 | 3,047 | 9,831  |
| 14D Ob balance, end of period, Accounts payable   | 8       | 15    | 19    | 25     |
| [14X Obligated balance Subtotal]                  | [ 5,222 | 4,128 | 3,035 | 9,825] |
| 15A Disbursements                                 | 99      | 1,419 | 2,491 | 3,890  |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Outreach for socially disadvantaged farmers

Contacts:

OMB Acct: 005-20-0601  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 1A BA: Appropriation                             | 6,713  | 5,970 | 5,970 | 5,970 |
| 2A Unob Bal: Brought forward October 1           | 354    | 354   | 354   | 354   |
| 5 Temporarily not available pursuant to P.L. (-) | -4,452 |       |       |       |
| 6B Enacted rescissions (-)                       |        |       | -35   | -35   |
| 7 Total budgetary resources                      | 2,616  | 6,324 | 6,289 | 6,289 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 8A2 Category B, Direct Obligations                 | -2,239 | -2,013 | -2,034 | 6,155 |
| 9A1 Unob Balance, apportioned, currently available | 4,501  | 8,212  | 8,198  | 134   |
| 10D Unob Balance, Not Available, other             | 354    | 125    | 125    |       |
| 11 Total status of budgetary resources             | 2,616  | 6,324  | 6,289  | 6,289 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 7,560   | 7,560 | 7,560 | 7,560  |
| 14A Ob balance, end of period, Receivables        | -31     | -31   | -31   | -31    |
| 14C Ob balance, end of period, Undelivered orders | 5,245   | 4,144 | 3,047 | 9,831  |
| 14D Ob balance, end of period, Accounts payable   | 8       | 15    | 19    | 25     |
| [14X Obligated balance Subtotal]                  | [ 5,222 | 4,128 | 3,035 | 9,825] |
| 15A Disbursements                                 | 99      | 1,419 | 2,491 | 3,890  |

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-20-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|---|-----------|-----------|-----------|------------|
| <b>** Bureau Total **</b>   |           |           |           |            |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |            |
| 1A BA: Appropriation  | 1,022,867 | 1,133,335 | 1,130,566 | 1,133,572  |
| 1D BA: Net transfers (+ or -)   |           |           | 5,120     | 5,245      |
| 2A Unob Bal: Brought forward October 1  | 196,912   | 196,912   | 196,912   | 152,848    |
| 3A1 Offsetting Collections: Collected   | 4,831     | 17,115    | 25,116    | 42,194     |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 3,001     | 6,011     | 935       | -268       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -6,198    | -12,861   | -10,735   | 3,615      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 38,619  | 43,507    | 40,035    | 45,541]    |
| 4A Recoveries of prior year obligations: Actual   | 477,165   | 564,712   | 567,829   | 718,241    |
| 5 Temporarily not available pursuant to P.L. (-)  | -680,262  |           |           |            |
| 6A Cancellations of expired and no-year accounts (-)  |           |           |           | -210       |
| 6B Enacted rescissions (-)  |           | -2,340    | -6,660    | -6,660     |
| 7 Total budgetary resources   | 1,055,295 | 1,936,123 | 1,933,803 | 2,048,576  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |           |           |            |
| 8A2 Category B, Direct Obligations  | 492,646   | 748,250   | 1,077,110 | 1,823,585  |
| 8A3 Exempt from Apportionment, Direct Obligations   |           |           |           | 1,930      |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | [ 8,865   | 24,824    | 29,816    | 81,311]    |
|   | 501,511   | 773,074   | 1,106,926 | 1,906,826] |
| 9A1 Unob Balance, apportioned, currently available  | 287,325   | 1,017,330 | 684,318   | 111,896    |
| 9B Unob Balance, exempt from apportionment  | 45,209    | 46,464    | 46,470    | 519        |
| 10D Unob Balance, Not Available, other  | 221,252   | 99,258    | 96,096    | 29,335     |
| 11 Total status of budgetary resources  | 1,055,295 | 1,936,123 | 1,933,803 | 2,048,576  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |           |           |            |
| 12 Obligated balance, net as of October 1   | 1,091,883 | 1,091,883 | 1,091,883 | 1,091,883  |
| 14A Ob balance, end of period, Receivables  | -18,831   | -21,842   | -16,767   | -15,563    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -54,841   | -48,179   | -50,305   | -64,658    |
| 14C Ob balance, end of period, Undelivered orders   | 929,465   | 837,797   | 870,512   | 1,243,079  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | [ 3,683   | 3,229     | 6,067     | 6,189]     |
|   | 859,476   | 771,005   | 809,507   | 1,169,047] |
| 15A Disbursements   | 259,961   | 536,097   | 831,265   | 1,108,081  |
| 15B Collections   | -4,831    | -17,115   | -25,116   | -42,194    |
| [15X Net Outlays]   | [ 255,130 | 518,982   | 806,149   | 1,065,887] |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600 \04**

BUDGETARY RESOURCES

|   |   |          |          |          |          |
|---|---|----------|----------|----------|----------|
| 1A BA: Appropriation  |   | 474,002  | 665,468  | 665,468  | 665,468  |
| 1D BA: Net transfers (+ or -)   |   |          | -161,629 | -161,528 | -161,528 |
| 3A1 Offsetting Collections: Collected                                 |   | 35       | 84       | 2,192    | 11,085   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 1,652    | 4,421    | 5,483    | 11,087   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 22,955   | 20,137   | 16,967   |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 24,642   | 24,642   | 24,642   | 22,172]  |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -314,263 |          |          |          |
| 6B Enacted rescissions (-)  |   |          | -3,926   | -3,926   | -3,926   |
| 7 Total budgetary resources   |   | 184,381  | 524,555  | 524,656  | 522,185  |

STATUS OF BUDGETARY RESOURCES

|  |   |         |         |         |          |
|--|---|---------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 |   |         |         |         | 499,691  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 120,142 | 242,787 | 336,597 |          |
| 8B1 Category A, Reimbursable Obligations           |   |         |         |         | 21,036   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   | 2,440   | 7,529   | 8,832   |          |
| [8X Obligations Subtotal]                          | [ | 122,582 | 250,316 | 345,429 | 520,727] |
| 9A1 Unob Balance, apportioned, currently available |   | 61,799  | 274,239 | 179,125 | 1,458    |
| 10D Unob Balance, Not Available, other             |   |         |         | 101     |          |
| 11 Total status of budgetary resources             |   | 184,381 | 524,555 | 524,656 | 522,185  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |         |         |          |
|---|---|--------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables        |   | -1,652 | -4,421  | -5,483  | -11,087  |
| 14C Ob balance, end of period, Undelivered orders |   | 22,053 | 31,867  | 42,224  | 119,862  |
| 14D Ob balance, end of period, Accounts payable   |   | 21,328 | 17,025  | -9,348  | 21,535   |
| [14X Obligated balance Subtotal]                  | [ | 41,729 | 44,471  | 27,393  | 130,310] |
| 15A Disbursements                                 |   | 79,200 | 201,424 | 312,554 | 379,331  |
| 15B Collections                                   |   | -35    | -84     | -2,192  | -11,085  |
| [15X Net Outlays]                                 | [ | 79,165 | 201,340 | 310,362 | 368,246] |



Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600    \X**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 210,122  | 55,112  | 55,112  | 55,112  |
| 1D BA: Net transfers (+ or -)   | 25,000   | 212,334 | 358,325 | 371,697 |
| 2A Unob Bal: Brought forward October 1                                | 243,032  | 243,032 | 243,032 | 243,032 |
| 3A1 Offsetting Collections: Collected                                 | 16,101   | 33,365  | 51,127  | 68,919  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -11,145  | -10,800 | -12,931 | -10,241 |
| 3B1 Change in unfilled cust orders: Advance received                  | -550     | -550    | -163    | 299     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 69,181   | 51,571  | 35,579  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 73,587 | 73,586  | 73,612  | 58,977] |
| 4A Recoveries of prior year obligations: Actual                       | 15,160   | 24,015  | 24,917  | 38,304  |
| 6B Enacted rescissions (-)  | -139,314 | -325    | -325    | -325    |
| 7 Total budgetary resources   | 427,586  | 607,754 | 754,672 | 766,797 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 |          |         |         | 243,702  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 41,795   | 188,253 | 322,715 | 208,020  |
| 8B1 Category A, Reimbursable Obligations           |          |         |         | 67,205   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 18,297   | 29,466  | 47,271  |          |
| [8X Obligations Subtotal]                          | [ 60,092 | 217,719 | 369,986 | 518,927] |
| 9A1 Unob Balance, apportioned, currently available | 277,528  | 329,078 | 330,706 | 247,091  |
| 10D Unob Balance, Not Available, other             | 89,964   | 60,957  | 53,980  | 780      |
| 11 Total status of budgetary resources             | 427,586  | 607,754 | 754,672 | 766,797  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 207,459   | 207,459 | 207,459 | 207,459  |
| 14A Ob balance, end of period, Receivables        | -7,878    | -8,222  | -6,091  | -8,781   |
| 14C Ob balance, end of period, Undelivered orders | 136,744   | 159,049 | 189,286 | 197,237  |
| 14D Ob balance, end of period, Accounts payable   | 44,081    | 39,765  | 51,560  | 40,129   |
| [14X Obligated balance Subtotal]                  | [ 172,947 | 190,592 | 234,755 | 228,585] |
| 15A Disbursements                                 | 90,590    | 221,373 | 330,705 | 469,738  |
| 15B Collections                                   | -15,550   | -32,815 | -50,964 | -69,218  |
| [15X Net Outlays]                                 | [ 75,040  | 188,558 | 279,741 | 400,520] |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

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

BUDGETARY RESOURCES

|   |          |           |           |           |
|---|----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 684,124  | 720,580   | 720,580   | 720,580   |
| 1D BA: Net transfers (+ or -)   | 25,000   | 50,705    | 196,797   | 210,169   |
| 2A Unob Bal: Brought forward October 1                                | 243,032  | 243,032   | 243,032   | 243,032   |
| 3A1 Offsetting Collections: Collected                                 | 16,136   | 33,449    | 53,319    | 80,004    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -9,493   | -6,379    | -7,448    | 846       |
| 3B1 Change in unfilled cust orders: Advance received                  | -550     | -550      | -163      | 299       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 92,136   | 71,708    | 52,546    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 98,229 | 98,228    | 98,254    | 81,149]   |
| 4A Recoveries of prior year obligations: Actual                       | 15,160   | 24,015    | 24,917    | 38,304    |
| 5 Temporarily not available pursuant to P.L. (-)                      | -314,263 |           |           |           |
| 6B Enacted rescissions (-)  | -139,314 | -4,251    | -4,251    | -4,251    |
| 7 Total budgetary resources   | 611,967  | 1,132,309 | 1,279,328 | 1,288,982 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |           |           |           | 743,393    |
| 8A2 Category B, Direct Obligations                 | 161,937   | 431,040   | 659,312   | 208,020    |
| 8B1 Category A, Reimbursable Obligations           |           |           |           | 88,241     |
| 8B2 Category B, Reimbursable Obligations           | 20,737    | 36,995    | 56,103    |            |
| [8X Obligations Subtotal]                          | [ 182,674 | 468,035   | 715,415   | 1,039,654] |
| 9A1 Unob Balance, apportioned, currently available | 339,327   | 603,317   | 509,831   | 248,549    |
| 10D Unob Balance, Not Available, other             | 89,964    | 60,957    | 54,081    | 780        |
| 11 Total status of budgetary resources             | 611,967   | 1,132,309 | 1,279,328 | 1,288,982  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 207,459   | 207,459 | 207,459 | 207,459  |
| 14A Ob balance, end of period, Receivables        | -9,530    | -12,643 | -11,574 | -19,868  |
| 14C Ob balance, end of period, Undelivered orders | 158,797   | 190,916 | 231,510 | 317,099  |
| 14D Ob balance, end of period, Accounts payable   | 65,409    | 56,790  | 42,212  | 61,664   |
| [14X Obligated balance Subtotal]                  | [ 214,676 | 235,063 | 262,148 | 358,895] |
| 15A Disbursements                                 | 169,790   | 422,797 | 643,259 | 849,069  |
| 15B Collections                                   | -15,585   | -32,899 | -53,156 | -80,303  |
| [15X Net Outlays]                                 | [ 154,205 | 389,898 | 590,103 | 768,766] |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

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 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600 \00**

BUDGETARY RESOURCES

|   |   |       |       |       |       |
|---|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  |   | 2,404 | 2,404 | 2,404 | 2,404 |
| 3A1 Offsetting Collections: Collected                   |   | 90    | 91    | -50   | 1     |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | -100  | -185  | -293  | -400  |
| [3X Orders\Receivables\Collections Subtotal]            | [ | -10   | -94   | -343  | -399] |
| 4A Recoveries of prior year obligations: Actual         |   | 2,214 | 4,111 | 4,666 | 6,628 |
| 7 Total budgetary resources                             |   | 4,608 | 6,421 | 6,728 | 8,632 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations         |   |       |       |       | 4,096  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 1,416 | 1,769 | 1,827 |        |
| 8B1 Category A, Reimbursable Obligations   |   |       |       |       | 282    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   | 151   | 151   | 242   |        |
| [8X Obligations Subtotal]                  | [ | 1,567 | 1,920 | 2,069 | 4,378] |
| 10D Unob Balance, Not Available, other     |   | 3,041 | 4,502 | 4,658 | 4,254  |
| 11 Total status of budgetary resources     |   | 4,608 | 6,421 | 6,728 | 8,632  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |         |         |         |
|---|---|--------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         |   | 1,607  | 1,607   | 1,607   | 1,607   |
| 14A Ob balance, end of period, Receivables        |   | -1,024 | -939    | -831    | -723    |
| 14C Ob balance, end of period, Undelivered orders |   | -9,151 | -11,466 | -12,475 | -13,099 |
| 14D Ob balance, end of period, Accounts payable   |   | 10,412 | 10,414  | 10,415  | 10,858  |
| [14X Obligated balance Subtotal]                  | [ | 237    | -1,991  | -2,891  | -2,964] |
| 15A Disbursements                                 |   | 823    | 1,591   | 2,194   | 2,722   |
| 15B Collections                                   |   | -90    | -91     | 50      | -1      |
| [15X Net Outlays]                                 | [ | 733    | 1,500   | 2,244   | 2,721]  |

Footnotes for 4th Quarter

2A THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
 3A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
 8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600 \01**

BUDGETARY RESOURCES

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                  |   | 3,653 | 3,653 | 3,653 | 3,653  |
| 3A1 Offsetting Collections: Collected                   |   |       |       | 119   | 221    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | -215  | -455  | -504  | -491   |
| [3X Orders\Receivables\Collections Subtotal]            | [ | -215  | -455  | -385  | -270]  |
| 4A Recoveries of prior year obligations: Actual         |   | 3,237 | 4,291 | 5,036 | 7,539  |
| 7 Total budgetary resources                             |   | 6,675 | 7,490 | 8,304 | 10,922 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations         |   |       |       |       | 5,132  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 3,654 | 3,942 | 4,272 | 28     |
| 8B1 Category A, Reimbursable Obligations   |   |       |       |       | 287    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   | 212   | 233   | 261   |        |
| [8X Obligations Subtotal]                  | [ | 3,866 | 4,175 | 4,533 | 5,447] |
| 10D Unob Balance, Not Available, other     |   | 2,809 | 3,314 | 3,770 | 5,475  |
| 11 Total status of budgetary resources     |   | 6,675 | 7,490 | 8,304 | 10,922 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         |   | 6,324 | 6,324 | 6,324 | 6,324  |
| 14A Ob balance, end of period, Receivables        |   | -491  | -252  | -202  | -215   |
| 14C Ob balance, end of period, Undelivered orders |   | 7,106 | 6,507 | 6,106 | 4,482  |
| 14D Ob balance, end of period, Accounts payable   |   | 110   | 112   | 118   | 101    |
| [14X Obligated balance Subtotal]                  | [ | 6,725 | 6,367 | 6,022 | 4,368] |
| 15A Disbursements                                 |   | 442   | 296   | 304   | 356    |
| 15B Collections                                   |   |       |       | -119  | -221   |
| [15X Net Outlays]                                 | [ | 442   | 296   | 185   | 135]   |

Agency: Department of Agriculture  
Bureau: Animal and Plant Health Inspection Service  
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

Dennis Jack  
(504) 426-5103

OMB Acct: 005-32-1600  
Tres Acct: 12-1600

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

**TAFS: 12- -1600 \02**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                  | 2,089 | 2,089 | 2,089 | 2,089  |
| 3A1 Offsetting Collections: Collected                   | 439   | 493   | 663   | 730    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -76   | -677  | -872  | -936   |
| [3X Orders\Receivables\Collections Subtotal]            | [ 363 | -184  | -209  | -206]  |
| 4A Recoveries of prior year obligations: Actual         | 4,705 | 7,116 | 8,112 | 11,060 |
| 7 Total budgetary resources                             | 7,158 | 9,022 | 9,992 | 12,943 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A1 Category A, Direct Obligations         |         |       |       | 7,906  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4,530   | 5,116 | 6,495 |        |
| 8B1 Category A, Reimbursable Obligations   |         |       |       | 151    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 56      | 58    | 103   |        |
| [8X Obligations Subtotal]                  | [ 4,586 | 5,174 | 6,598 | 8,057] |
| 10D Unob Balance, Not Available, other     | 2,572   | 3,848 | 3,394 | 4,886  |
| 11 Total status of budgetary resources     | 7,158   | 9,022 | 9,992 | 12,943 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 11,646  | 11,646 | 11,646 | 11,646 |
| 14A Ob balance, end of period, Receivables        | -1,126  | -526   | -330   | -266   |
| 14C Ob balance, end of period, Undelivered orders | 9,461   | 5,653  | 5,452  | 4,402  |
| 14D Ob balance, end of period, Accounts payable   | 1,092   | 845    | 610    | -150   |
| [14X Obligated balance Subtotal]                  | [ 9,427 | 5,972  | 5,732  | 3,986] |
| 15A Disbursements                                 | 2,176   | 4,409  | 5,272  | 5,593  |
| 15B Collections                                   | -439    | -493   | -663   | -730   |
| [15X Net Outlays]                                 | [ 1,737 | 3,916  | 4,609  | 4,863] |

Footnotes for 4th Quarter

2A THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600 \03**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 791      | 791     | 791     | 791     |
| 3A1 Offsetting Collections: Collected                   | 4,568    | 11,568  | 13,581  | 19,251  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -7,877   | -13,138 | -14,114 | -13,927 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -3,309 | -1,570  | -533    | 5,324]  |
| 4A Recoveries of prior year obligations: Actual         | 203,636  | 226,109 | 234,374 | 244,488 |
| 7 Total budgetary resources                             | 201,119  | 225,329 | 234,631 | 250,603 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations         |           |         |         | 235,656  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 194,817   | 218,507 | 227,402 |          |
| 8B1 Category A, Reimbursable Obligations   |           |         |         | 4,101    |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 3,231     | 3,892   | 4,012   |          |
| [8X Obligations Subtotal]                  | [ 198,048 | 222,399 | 231,414 | 239,757] |
| 10D Unob Balance, Not Available, other     | 3,071     | 2,930   | 3,217   | 10,847   |
| 11 Total status of budgetary resources     | 201,119   | 225,329 | 234,631 | 250,603  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 137,401  | 137,401 | 137,401 | 137,401 |
| 14A Ob balance, end of period, Receivables        | -7,414   | -2,153  | -1,176  | -1,364  |
| 14C Ob balance, end of period, Undelivered orders | 100,846  | 77,751  | 62,560  | 49,409  |
| 14D Ob balance, end of period, Accounts payable   | 999      | 1,042   | 1,072   | 294     |
| [14X Obligated balance Subtotal]                  | [ 94,431 | 76,640  | 62,456  | 48,339] |
| 15A Disbursements                                 | 45,259   | 70,189  | 86,100  | 98,257  |
| 15B Collections                                   | -4,568   | -11,568 | -13,581 | -19,251 |
| [15X Net Outlays]                                 | [ 40,691 | 58,621  | 72,519  | 79,006] |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

**TAFS: 12- -1600 \99**

BUDGETARY RESOURCES

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                  |   | 2,567 | 2,567 | 2,567 | 2,567  |
| 3A1 Offsetting Collections: Collected                   |   |       | 21    | 244   | 339    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | -91   | -140  | -205  | -538   |
| [3X Orders\Receivables\Collections Subtotal]            | [ | -91   | -119  | 39    | -199]  |
| 4A Recoveries of prior year obligations: Actual         |   | 42    | 1,123 | 1,266 | 1,680  |
| 6A Cancellations of expired and no-year accounts (-)    |   |       |       |       | -1,244 |
| 7 Total budgetary resources                             |   | 2,518 | 3,571 | 3,872 | 2,803  |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations         |   |       |       |       | 2,757  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |   | 27    | 115   | 240   | 6      |
| 8B1 Category A, Reimbursable Obligations   |   |       |       |       | 40     |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |   |       |       | 37    |        |
| [8X Obligations Subtotal]                  | [ | 27    | 115   | 277   | 2,803] |
| 10D Unob Balance, Not Available, other     |   | 2,491 | 3,456 | 3,595 |        |
| 11 Total status of budgetary resources     |   | 2,518 | 3,571 | 3,872 | 2,803  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         |   | -1,716 | -1,716 | -1,716 | -1,716 |
| 14A Ob balance, end of period, Receivables        |   | -448   | -399   | -333   |        |
| 14C Ob balance, end of period, Undelivered orders |   | -1,175 | -2,003 | -2,071 |        |
| 14D Ob balance, end of period, Accounts payable   |   | -21    | -21    | 13     |        |
| [14X Obligated balance Subtotal]                  | [ | -1,644 | -2,423 | -2,391 | ]      |
| 15A Disbursements                                 |   | 5      | -161   | -108   | -54    |
| 15B Collections                                   |   |        | -21    | -244   | -339   |
| [15X Net Outlays]                                 | [ | 5      | -182   | -352   | -393]  |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

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

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

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 11,504   | 11,504  | 11,504  | 11,504  |
| 3A1 Offsetting Collections: Collected                   | 5,097    | 12,173  | 14,557  | 20,542  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -8,359   | -14,595 | -15,988 | -16,292 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -3,262 | -2,422  | -1,431  | 4,250]  |
| 4A Recoveries of prior year obligations: Actual         | 213,834  | 242,750 | 253,454 | 271,395 |
| 6A Cancellations of expired and no-year accounts (-)    |          |         |         | -1,244  |
| 7 Total budgetary resources                             | 222,078  | 251,833 | 263,527 | 285,903 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations       |           |         |         | 255,547  |
| 8A2 Category B, Direct Obligations       | 204,444   | 229,449 | 240,236 | 34       |
| 8B1 Category A, Reimbursable Obligations |           |         |         | 4,861    |
| 8B2 Category B, Reimbursable Obligations | 3,650     | 4,334   | 4,655   |          |
| [8X Obligations Subtotal]                | [ 208,094 | 233,783 | 244,891 | 260,442] |
| 10D Unob Balance, Not Available, other   | 13,984    | 18,050  | 18,634  | 25,462   |
| 11 Total status of budgetary resources   | 222,078   | 251,833 | 263,527 | 285,903  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |         |
|---|-----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 155,262   | 155,262 | 155,262 | 155,262 |
| 14A Ob balance, end of period, Receivables        | -10,503   | -4,269  | -2,872  | -2,568  |
| 14C Ob balance, end of period, Undelivered orders | 107,087   | 76,442  | 59,572  | 45,194  |
| 14D Ob balance, end of period, Accounts payable   | 12,592    | 12,392  | 12,228  | 11,103  |
| [14X Obligated balance Subtotal]                  | [ 109,176 | 84,565  | 68,928  | 53,729] |
| 15A Disbursements                                 | 48,705    | 76,324  | 93,762  | 106,874 |
| 15B Collections                                   | -5,097    | -12,173 | -14,557 | -20,542 |
| [15X Net Outlays]                                 | [ 43,608  | 64,151  | 79,205  | 86,332] |



Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
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 (504) 426-5103

OMB Acct: 005-32-1600  
 Tres Acct: 12-5161

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

**TAFS: 12- -5161        \X**

BUDGETARY RESOURCES

|   |           |          |          |          |
|---|-----------|----------|----------|----------|
| 1A BA: Appropriation  | 59,969    | 174,965  | 240,670  | 313,033  |
| 1D BA: Net transfers (+ or -)   | -29,500   | 59,000   | -29,500  |          |
| 1E BA: Other  | -57,979   | -172,974 | 71,320   |          |
| 2A Unob Bal: Brought forward October 1                                | 40,292    | 40,292   | 40,292   | 40,292   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           | -29,500   | -59,000  | -118,000 | -194,000 |
| 3A1 Offsetting Collections: Collected                                 | 2,844     | 3,336    | 3,257    | -1,759   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,238     | 2,367    | 3,023    | 3,114    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 110,918   | 304,297  |          |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 115,000 | 310,000  | 6,280    | 1,355]   |
| 4A Recoveries of prior year obligations: Actual                       | 737       | 5,659    | 6,549    | 8,045    |
| 7 Total budgetary resources   | 99,019    | 357,941  | 217,611  | 168,725  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations         |          |         |         | 109,530  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 149      | -25     | 49      |          |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 12,015   | 31,151  | 76,171  |          |
| [8X Obligations Subtotal]                  | [ 12,164 | 31,126  | 76,220  | 109,530] |
| 9B Unob Balance, exempt from apportionment | 86,856   | 326,815 | 135,111 | 59,195   |
| 10D Unob Balance, Not Available, other     |          |         | 6,280   |          |
| 11 Total status of budgetary resources     | 99,019   | 357,941 | 217,611 | 168,725  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |          |
|---|----------|--------|--------|----------|
| 12 Obligated balance, net as of October 1         | 40,756   | 40,756 | 40,756 | 40,756   |
| 14A Ob balance, end of period, Receivables        | -1,242   | -2,370 | -3,026 | -3,117   |
| 14C Ob balance, end of period, Undelivered orders | 31,219   | 29,407 | 34,047 | 26,529   |
| 14D Ob balance, end of period, Accounts payable   | 718      | -294   | 26,649 | -188     |
| [14X Obligated balance Subtotal]                  | [ 30,695 | 26,743 | 57,670 | 23,224]  |
| 15A Disbursements                                 | 20,249   | 37,114 | 49,735 | 115,903  |
| 15B Collections                                   | -2,844   | -3,336 | -3,257 | 1,759    |
| [15X Net Outlays]                                 | [ 17,405 | 33,778 | 46,478 | 117,662] |

Footnotes for 4th Quarter

3B1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-32-1600  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |           |           |           |
|---|----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 744,093  | 895,545   | 961,250   | 1,033,613 |
| 1D BA: Net transfers (+ or -)   | -4,500   | 109,705   | 167,297   | 210,169   |
| 1E BA: Other  | -57,979  | -172,974  | 71,320    |           |
| 2A Unob Bal: Brought forward October 1  | 294,828  | 294,828   | 294,828   | 294,828   |
| 2B Unob Bal: Net transfers, actual (+ or -)   | -29,500  | -59,000   | -118,000  | -194,000  |
| 3A1 Offsetting Collections: Collected   | 24,077   | 48,958    | 71,133    | 98,787    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -16,614  | -18,607   | -20,413   | -12,332   |
| 3B1 Change in unfilled cust orders: Advance received  | -550     | -550      | -163      | 299       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 203,054  | 376,005   | 52,546    |           |
| 4A Recoveries of prior year obligations: Actual   | 229,731  | 272,424   | 284,920   | 317,744   |
| 5 Temporarily not available pursuant to P.L. (-)  | -314,263 |           |           |           |
| 6A Cancellations of expired and no-year accounts (-)  |          |           |           | -1,244    |
| 6B Enacted rescissions (-)  | -139,314 | -4,251    | -4,251    | -4,251    |
| 7 Total budgetary resources   | 933,064  | 1,742,083 | 1,760,466 | 1,743,610 |

STATUS OF BUDGETARY RESOURCES

|   |         |           |           |           |
|---|---------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                                    |         |           |           | 1,108,470 |
| 8A2 Category B, Direct Obligations                                    | 366,530 | 660,464   | 899,597   | 208,054   |
| 8B1 Category A, Reimbursable Obligations                              |         |           |           | 93,102    |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 36,402  | 72,480    | 136,929   |           |
|   | [       | 402,932   | 732,944   | 1,036,526 |
| 9A1 Unob Balance, apportioned, currently available                    | 339,327 | 603,317   | 509,831   | 248,549   |
| 9B Unob Balance, exempt from apportionment                            | 86,856  | 326,815   | 135,111   | 59,195    |
| 10D Unob Balance, Not Available, other                                | 103,948 | 79,007    | 78,995    | 26,242    |
| 11 Total status of budgetary resources                                | 933,064 | 1,742,083 | 1,760,466 | 1,743,610 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |           |
|---|---------|---------|---------|-----------|
| 12 Obligated balance, net as of October 1   | 403,477 | 403,477 | 403,477 | 403,477   |
| 14A Ob balance, end of period, Receivables  | -21,275 | -19,282 | -17,472 | -25,553   |
| 14C Ob balance, end of period, Undelivered orders                                   | 297,103 | 296,765 | 325,129 | 388,822   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 78,719  | 68,888  | 81,089  | 72,579    |
|   | [       | 354,547 | 346,371 | 388,746   |
| 15A Disbursements   | 238,744 | 536,235 | 786,756 | 1,071,846 |
| 15B Collections   | -23,526 | -48,408 | -70,970 | -99,086   |
| [15X Net Outlays]   | [       | 215,218 | 487,827 | 715,786   |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Buildings and facilities

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-32-1601  
 Tres Acct: 12-1601

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

**TAFS: 12- -1601        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                             | 9,924  | 4,996  | 4,996  | 4,996  |
| 2A Unob Bal: Brought forward October 1           | 20,487 | 20,487 | 20,487 | 20,487 |
| 4A Recoveries of prior year obligations: Actual  | 210    | 10     | 11     | 8      |
| 5 Temporarily not available pursuant to P.L. (-) | -6,580 |        |        |        |
| 6B Enacted rescissions (-)                       |        | -29    | -29    | -29    |
| 7 Total budgetary resources                      | 24,041 | 25,463 | 25,464 | 25,461 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |         |        |        | 16,249  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 9,535   | 10,439 | 14,486 | -12     |
| [8X Obligations Subtotal]                          | [ 9,535 | 10,439 | 14,486 | 16,237] |
| 9A1 Unob Balance, apportioned, currently available | -6,191  | 3,798  | 5,398  | 9,186   |
| 10D Unob Balance, Not Available, other             | 20,697  | 11,227 | 5,580  | 39      |
| 11 Total status of budgetary resources             | 24,041  | 25,463 | 25,464 | 25,461  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |       |        |        |
|---|----------|-------|--------|--------|
| 12 Obligated balance, net as of October 1         | 5,490    | 5,490 | 5,490  | 5,490  |
| 14C Ob balance, end of period, Undelivered orders | 10,762   | 8,627 | 8,677  | 7,021  |
| 14D Ob balance, end of period, Accounts payable   | -322     | -266  | 242    | -385   |
| [14X Obligated balance Subtotal]                  | [ 10,440 | 8,361 | 8,919  | 6,636] |
| 15A Disbursements                                 | 4,374    | 7,557 | 11,045 | 15,082 |

Footnotes for 4th Quarter

2A THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.  
 8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Buildings and facilities

Contacts:

OMB Acct: 005-32-1601  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                             | 9,924  | 4,996  | 4,996  | 4,996  |
| 2A Unob Bal: Brought forward October 1           | 20,487 | 20,487 | 20,487 | 20,487 |
| 4A Recoveries of prior year obligations: Actual  | 210    | 10     | 11     | 8      |
| 5 Temporarily not available pursuant to P.L. (-) | -6,580 |        |        |        |
| 6B Enacted rescissions (-)                       |        | -29    | -29    | -29    |
| 7 Total budgetary resources                      | 24,041 | 25,463 | 25,464 | 25,461 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |         |        |        | 16,249  |
| 8A2 Category B, Direct Obligations                 | 9,535   | 10,439 | 14,486 | -12     |
| [8X Obligations Subtotal]                          | [ 9,535 | 10,439 | 14,486 | 16,237] |
| 9A1 Unob Balance, apportioned, currently available | -6,191  | 3,798  | 5,398  | 9,186   |
| 10D Unob Balance, Not Available, other             | 20,697  | 11,227 | 5,580  | 39      |
| 11 Total status of budgetary resources             | 24,041  | 25,463 | 25,464 | 25,461  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |       |        |        |
|---|----------|-------|--------|--------|
| 12 Obligated balance, net as of October 1         | 5,490    | 5,490 | 5,490  | 5,490  |
| 14C Ob balance, end of period, Undelivered orders | 10,762   | 8,627 | 8,677  | 7,021  |
| 14D Ob balance, end of period, Accounts payable   | -322     | -266  | 242    | -385   |
| [14X Obligated balance Subtotal]                  | [ 10,440 | 8,361 | 8,919  | 6,636] |
| 15A Disbursements                                 | 4,374    | 7,557 | 11,045 | 15,082 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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Tres Acct: 12-8101

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

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**TAFS: 12- -8101        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|   |    |    |    |   |
|---|----|----|----|---|
| 8A3 Exempt from Apportionment, Direct Obligations | 4  | 4  | 4  | 2 |
| 9B Unob Balance, exempt from apportionment        | -2 | -2 | -2 |   |
| 11 Total status of budgetary resources            | 2  | 2  | 2  | 2 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -2 | -2 | -2 | -2 |
| 14D Ob balance, end of period, Accounts payable | 2  | 2  | 2  |    |

Footnotes for 4th Quarter

2A THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

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 (504) 426-5114

Dennis Jack  
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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 BA: Appropriation                            | 3,693  | 9,533  | 12,822 | 16,362 |
| 1E BA: Other                                    | 10,211 | 4,371  | 1,082  |        |
| 2A Unob Bal: Brought forward October 1          | 9,532  | 9,532  | 9,532  | 9,532  |
| 4A Recoveries of prior year obligations: Actual | 1,129  | 61     | 161    | 145    |
| 7 Total budgetary resources                     | 24,565 | 23,497 | 23,596 | 26,038 |

STATUS OF BUDGETARY RESOURCES

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations       |          |        |        | 2,051  |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | -7,802   | -4,334 | -1,728 |        |
| [8X Obligations Subtotal]                               | [ -7,802 | -4,334 | -1,728 | 2,051] |
| 9B Unob Balance, exempt from apportionment              | 32,367   | 27,831 | 25,324 | 23,987 |
| 11 Total status of budgetary resources                  | 24,565   | 23,497 | 23,596 | 26,038 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 1,951    | 1,951   | 1,951   | 1,951   |
| 14C Ob balance, end of period, Undelivered orders | -10,020  | -10,014 | -9,838  | -9,400  |
| 14D Ob balance, end of period, Accounts payable   | 36       | 37      | -340    | -34     |
| [14X Obligated balance Subtotal]                  | [ -9,984 | -9,977  | -10,178 | -9,434] |
| 15A Disbursements                                 | 3,004    | 7,533   | 10,240  | 13,291  |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 005-32-9971  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 3,693  | 9,533  | 12,822 | 16,362 |
| 1E BA: Other                                    | 10,211 | 4,371  | 1,082  |        |
| 2A Unob Bal: Brought forward October 1          | 9,534  | 9,534  | 9,534  | 9,534  |
| 4A Recoveries of prior year obligations: Actual | 1,129  | 61     | 161    | 145    |
| 7 Total budgetary resources                     | 24,567 | 23,499 | 23,598 | 26,040 |

STATUS OF BUDGETARY RESOURCES

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations       | 4        | 4      | 4      | 2,053  |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | -7,802   | -4,334 | -1,728 |        |
| [8X Obligations Subtotal]                               | [ -7,798 | -4,330 | -1,724 | 2,053] |
| 9B Unob Balance, exempt from apportionment              | 32,365   | 27,829 | 25,322 | 23,987 |
| 11 Total status of budgetary resources                  | 24,567   | 23,499 | 23,598 | 26,040 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 1,949    | 1,949   | 1,949   | 1,949   |
| 14C Ob balance, end of period, Undelivered orders | -10,020  | -10,014 | -9,838  | -9,400  |
| 14D Ob balance, end of period, Accounts payable   | 38       | 39      | -338    | -34     |
| [14X Obligated balance Subtotal]                  | [ -9,982 | -9,975  | -10,176 | -9,434] |
| 15A Disbursements                                 | 3,004    | 7,533   | 10,240  | 13,291  |

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-32-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

|   |          |           |           |           |
|---|----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 757,710  | 910,074   | 979,068   | 1,054,971 |
| 1D BA: Net transfers (+ or -)   | -4,500   | 109,705   | 167,297   | 210,169   |
| 1E BA: Other  | -47,768  | -168,603  | 72,402    |           |
| 2A Unob Bal: Brought forward October 1  | 324,849  | 324,849   | 324,849   | 324,849   |
| 2B Unob Bal: Net transfers, actual (+ or -)   | -29,500  | -59,000   | -118,000  | -194,000  |
| 3A1 Offsetting Collections: Collected   | 24,077   | 48,958    | 71,133    | 98,787    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -16,614  | -18,607   | -20,413   | -12,332   |
| 3B1 Change in unfilled cust orders: Advance received  | -550     | -550      | -163      | 299       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 203,054  | 376,005   | 52,546    |           |
| 4A Recoveries of prior year obligations: Actual   | 209,967  | 405,806   | 103,103   | 86,754]   |
| 5 Temporarily not available pursuant to P.L. (-)  | 231,070  | 272,495   | 285,092   | 317,897   |
| 6A Cancellations of expired and no-year accounts (-)  | -320,843 |           |           |           |
| 6B Enacted rescissions (-)  | -139,314 | -4,280    | -4,280    | -1,244    |
| 7 Total budgetary resources   | 981,672  | 1,791,045 | 1,809,528 | 1,795,111 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |            |
|--|---------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations   |         |           |           | 1,124,719  |
| 8A2 Category B, Direct Obligations   | 376,065 | 670,903   | 914,083   | 208,042    |
| 8A3 Exempt from Apportionment, Direct Obligations                                    | 4       | 4         | 4         | 2,053      |
| 8B1 Category A, Reimbursable Obligations   |         |           |           | 93,102     |
| 8B2 Category B, Reimbursable Obligations   | 36,402  | 72,480    | 136,929   |            |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | -7,802  | -4,334    | -1,728    |            |
| 9A1 Unob Balance, apportioned, currently available                                   | 404,669 | 739,053   | 1,049,288 | 1,427,916] |
| 9B Unob Balance, exempt from apportionment   | 333,136 | 607,115   | 515,229   | 257,735    |
| 10D Unob Balance, Not Available, other   | 119,221 | 354,644   | 160,433   | 83,182     |
| 11 Total status of budgetary resources   | 124,645 | 90,234    | 84,575    | 26,281     |
|  | 981,672 | 1,791,045 | 1,809,528 | 1,795,111  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |            |
|---|---------|---------|---------|------------|
| 12 Obligated balance, net as of October 1   | 410,916 | 410,916 | 410,916 | 410,916    |
| 14A Ob balance, end of period, Receivables  | -21,275 | -19,282 | -17,472 | -25,553    |
| 14C Ob balance, end of period, Undelivered orders                                   | 297,845 | 295,378 | 323,968 | 386,443    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 78,435  | 68,661  | 80,993  | 72,160     |
| 15A Disbursements   | 355,005 | 344,757 | 387,489 | 433,050]   |
| 15B Collections   | 246,122 | 551,325 | 808,041 | 1,100,219  |
| [15X Net Outlays]   | -23,526 | -48,408 | -70,970 | -99,086    |
|   | 222,596 | 502,917 | 737,071 | 1,001,133] |



Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

Contacts: HARRY VERNON  
 (301) 504-5713

TERESA RAMSEY  
 (301) 504-5790

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

**TAFS: 12- -3700 \04**

BUDGETARY RESOURCES

|   |   |          |         |         |         |
|---|---|----------|---------|---------|---------|
| 1A BA: Appropriation  |   | 783,761  | 784,511 | 784,511 | 784,511 |
| 1D BA: Net transfers (+ or -)   |   |          | -1,000  | -11,475 | -12,875 |
| 3A1 Offsetting Collections: Collected                                 |   |          |         | 947     | 6,520   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |          |         |         | 1,547   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |          | 3,215   | 3,453   |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ |          | 3,215   | 4,400   | 8,067]  |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -535,283 |         |         |         |
| 6B Enacted rescissions (-)  |   |          | -4,629  | -4,629  | -4,629  |
| 7 Total budgetary resources   |   | 248,478  | 782,097 | 772,807 | 775,075 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 195,573 | 413,994 | 616,559 | 762,625  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) |         |         |         | 7,935    |
| [8X Obligations Subtotal]                          | [     | 195,573 | 413,994 | 616,559 | 770,560] |
| 9A1 Unob Balance, apportioned, currently available |       | 52,905  | 368,103 | 156,249 | 4,515    |
| 11 Total status of budgetary resources             |       | 248,478 | 782,097 | 772,807 | 775,075  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |         |         |         |          |
|---|---|---------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables        |   |         |         |         | -1,547   |
| 14C Ob balance, end of period, Undelivered orders |   | 23,904  | 40,913  | 47,856  | 41,441   |
| 14D Ob balance, end of period, Accounts payable   |   | 36,391  | 23,405  | 36,002  | 24,809   |
| [14X Obligated balance Subtotal]                  | [ | 60,295  | 64,318  | 83,858  | 64,703]  |
| 15A Disbursements                                 |   | 135,278 | 349,676 | 532,701 | 704,310  |
| 15B Collections                                   |   |         |         | -947    | -6,520   |
| [15X Net Outlays]                                 | [ | 135,278 | 349,676 | 531,754 | 697,790] |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

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TERESA RAMSEY  
 (301) 504-5790

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

**TAFS: 12- -3700 03\04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 4,217 | 4,217 | 4,217 | 4,217 |
| 7 Total budgetary resources            | 4,217 | 4,217 | 4,217 | 4,217 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -700  | -747  | -744  | 4,156  |
| 9A1 Unob Balance, apportioned, currently available | 700   | 747   | 744   | -4,156 |
| 10D Unob Balance, Not Available, other             | 4,217 | 4,217 | 4,217 | 4,217  |
| 11 Total status of budgetary resources             | 4,217 | 4,217 | 4,217 | 4,217  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 12 Obligated balance, net as of October 1         | 750 | 750 | 750 | 750   |
| 14C Ob balance, end of period, Undelivered orders | 50  |     |     |       |
| 15A Disbursements                                 |     | 3   | 6   | 4,906 |

**TAFS: 12- -3700 \X**

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1D BA: Net transfers (+ or -)   |          | 1,000   | 11,725  | 11,725   |
| 2A Unob Bal: Brought forward October 1  | 23,257   | 23,257  | 23,257  | 23,257   |
| 3A1 Offsetting Collections: Collected   | 9,591    | 43,939  | 68,902  | 97,749   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 14,832   | 13,358  | 12,037  | 15,777   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 9,809    | 50,658  | 27,015  |          |
|   | [ 34,232 | 107,955 | 107,954 | 113,526] |
| 6B Enacted rescissions (-)  |          |         |         | -5,000   |
| 7 Total budgetary resources   | 57,488   | 132,211 | 142,936 | 143,508  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 22,230   | 51,148  | 70,057  | 138,998  |
| 8A2 Cat B, Direct Obs: All Programs (099)          |          |         |         | -120,222 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | -315     | -222    | 3,239   | -305     |
| 8B2 Cat B, Reimb Obs: All Programs (099)           |          |         |         | 120,222  |
| [8X Obligations Subtotal]                          | [ 21,915 | 50,926  | 73,296  | 138,693] |
| 9A1 Unob Balance, apportioned, currently available | 26,575   | 67,286  | 55,230  | -1,596   |
| 10D Unob Balance, Not Available, other             | 8,998    | 13,998  | 14,409  | 6,411    |
| 11 Total status of budgetary resources             | 57,488   | 132,211 | 142,936 | 143,508  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food Safety and Inspection Service  
Acct: Salaries and expenses

Contacts: HARRY VERNON  
(301) 504-5713

TERESA RAMSEY  
(301) 504-5790

OMB Acct: 005-35-3700  
Tres Acct: 12-3700

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 10,732  | 10,732  | 10,732  | 10,732  |
| 14A Ob balance, end of period, Receivables        | -15,939 | -14,465 | -13,145 | -16,884 |
| 14C Ob balance, end of period, Undelivered orders | 11,110  | 10,830  | 10,057  | 17,972  |
| 14D Ob balance, end of period, Accounts payable   | 4,511   | 3,070   | 7,627   | 4,353   |
| [14X Obligated balance Subtotal]                  | [ -318  | -565    | 4,539   | 5,441]  |
| 15A Disbursements                                 | 18,134  | 48,866  | 67,452  | 128,207 |
| 15B Collections                                   | -9,591  | -43,939 | -68,902 | -97,749 |
| [15X Net Outlays]                                 | [ 8,543 | 4,927   | -1,450  | 30,458] |

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Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

|   |   |          |         |         |          |
|---|---|----------|---------|---------|----------|
| 1A BA: Appropriation  |   | 783,761  | 784,511 | 784,511 | 784,511  |
| 1D BA: Net transfers (+ or -)   |   |          |         | 250     | -1,150   |
| 2A Unob Bal: Brought forward October 1                                |   | 27,474   | 27,474  | 27,474  | 27,474   |
| 3A1 Offsetting Collections: Collected                                 |   | 9,591    | 43,939  | 69,849  | 104,269  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 14,832   | 13,358  | 12,037  | 17,324   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 9,809    | 53,873  | 30,468  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 34,232   | 111,170 | 112,354 | 121,593] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -535,283 |         |         |          |
| 6B Enacted rescissions (-)  |   |          | -4,629  | -4,629  | -9,629   |
| 7 Total budgetary resources   |   | 310,183  | 918,525 | 919,960 | 922,800  |

STATUS OF BUDGETARY RESOURCES

|  |   |         |         |         |          |
|--|---|---------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 |   | 217,103 | 464,395 | 685,872 | 785,557  |
| 8B2 Category B, Reimbursable Obligations           |   | -315    | -222    | 3,239   | 127,852  |
| [8X Obligations Subtotal]                          | [ | 216,788 | 464,173 | 689,111 | 913,409] |
| 9A1 Unob Balance, apportioned, currently available |   | 80,180  | 436,136 | 212,223 | -1,237   |
| 10D Unob Balance, Not Available, other             |   | 13,215  | 18,215  | 18,626  | 10,628   |
| 11 Total status of budgetary resources             |   | 310,183 | 918,525 | 919,960 | 922,800  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |         |         |         |          |
|---|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         |   | 11,482  | 11,482  | 11,482  | 11,482   |
| 14A Ob balance, end of period, Receivables        |   | -15,939 | -14,465 | -13,145 | -18,431  |
| 14C Ob balance, end of period, Undelivered orders |   | 35,064  | 51,743  | 57,913  | 59,413   |
| 14D Ob balance, end of period, Accounts payable   |   | 40,902  | 26,475  | 43,629  | 29,162   |
| [14X Obligated balance Subtotal]                  | [ | 60,027  | 63,753  | 88,397  | 70,144]  |
| 15A Disbursements                                 |   | 153,412 | 398,545 | 600,159 | 837,423  |
| 15B Collections                                   |   | -9,591  | -43,939 | -69,849 | -104,269 |
| [15X Net Outlays]                                 | [ | 143,821 | 354,606 | 530,310 | 733,154] |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

Contacts: HARRY VERNON  
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TERESA RAMSEY  
 (301) 504-5790

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

**TAFS: 12- -3700 \00**

BUDGETARY RESOURCES

|   |       |        |         |       |
|---|-------|--------|---------|-------|
| 2A Unob Bal: Brought forward October 1                  | 875   | 875    | 875     | 875   |
| 3A1 Offsetting Collections: Collected                   | 3     | 8      | 14      | 57    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -3    | -9     | -16     | -159  |
| [3X Orders\Receivables\Collections Subtotal]            |       | -1     | -2      | -102] |
| 4A Recoveries of prior year obligations: Actual         | 125   | 10,701 | 113,081 | 1,953 |
| 7 Total budgetary resources                             | 1,000 | 11,576 | 113,954 | 2,726 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |         |         |
|--|-------|--------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 8     | 1,327  | 107,078 | -2,886  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       |        | 1,425   | -33     |
| [8X Obligations Subtotal]                  |       | 8      | 1,327   | 108,503 |
| 10D Unob Balance, Not Available, other     | 991   | 10,249 | 5,451   | 5,645   |
| 11 Total status of budgetary resources     | 1,000 | 11,576 | 113,954 | 2,726   |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 8,047  | 8,047  | 8,047  | 8,047  |
| 14A Ob balance, end of period, Receivables        | -1,051 | -1,045 | -1,038 | -895   |
| 14C Ob balance, end of period, Undelivered orders | 9,642  | 8,193  | 6,983  | 6,230  |
| 14D Ob balance, end of period, Accounts payable   | -814   | -6,172 | 470    | 954    |
| [14X Obligated balance Subtotal]                  |        | 7,777  | 976    | 6,415  |
| 15A Disbursements                                 | 156    | -2,294 | -2,930 | -2,955 |
| 15B Collections                                   | -3     | -8     | -14    | -57    |
| [15X Net Outlays]                                 |        | 153    | -2,302 | -2,944 |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

Contacts: HARRY VERNON  
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TERESA RAMSEY  
 (301) 504-5790

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

**TAFS: 12- -3700 \01**

BUDGETARY RESOURCES

|   |       |        |         |        |
|---|-------|--------|---------|--------|
| 2A Unob Bal: Brought forward October 1                  | 8,764 | 8,764  | 8,764   | 8,764  |
| 3A1 Offsetting Collections: Collected                   | 14    | 30     | 38      | 65     |
| 3A2 Offsetting Collections: Receivable from Fed sources | -13   | -24    | -34     | -61    |
| [3X Orders\Receivables\Collections Subtotal]            | [ 1   | 6      | 4       | 4]     |
| 4A Recoveries of prior year obligations: Actual         | 253   | 2,372  | 102,697 | 1,731  |
| 7 Total budgetary resources                             | 9,017 | 11,141 | 111,464 | 10,498 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |         |         |
|--|-------|--------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 30    | 908    | 93,797  | -2,870  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       |        | 4,448   | 270     |
| [8X Obligations Subtotal]                  | [ 30  | 908    | 98,245  | -2,600] |
| 10D Unob Balance, Not Available, other     | 8,987 | 10,233 | 13,220  | 13,097  |
| 11 Total status of budgetary resources     | 9,017 | 11,141 | 111,464 | 10,498  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 8,818   | 8,818 | 8,818 | 8,818  |
| 14A Ob balance, end of period, Receivables        | -793    | -782  | -772  | -745   |
| 14C Ob balance, end of period, Undelivered orders | 8,916   | 8,536 | 4,913 | 4,965  |
| 14D Ob balance, end of period, Accounts payable   | -7      | 299   | 1,187 | 426    |
| [14X Obligated balance Subtotal]                  | [ 8,116 | 8,053 | 5,328 | 4,646] |
| 15A Disbursements                                 | 491     | -675  | -929  | -98    |
| 15B Collections                                   | -14     | -30   | -38   | -65    |
| [15X Net Outlays]                                 | [ 477   | -705  | -967  | -163]  |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food Safety and Inspection Service  
Acct: Salaries and expenses

Contacts: HARRY VERNON  
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TERESA RAMSEY  
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OMB Acct: 005-35-3700  
Tres Acct: 12-3700

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

**TAFS: 12- -3700        \02**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 13,733 | 13,733 | 13,733 | 13,733 |
| 3A1 Offsetting Collections: Collected                   | 79     | 296    | 348    | 605    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -83    | -103   | -154   | -291   |
| [3X Orders\Receivables\Collections Subtotal]            | [ -4   | 193    | 194    | 314]   |
| 4A Recoveries of prior year obligations: Actual         | 1,565  | 1,978  | 55,166 | 1,535  |
| 7 Total budgetary resources                             | 15,293 | 15,904 | 69,093 | 15,581 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 694    | 1,960  | 51,168 | -1,511 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |        | 1      | 2,656  | 908    |
| [8X Obligations Subtotal]                  | [ 694  | 1,961  | 53,824 | -603]  |
| 10D Unob Balance, Not Available, other     | 14,599 | 13,943 | 15,269 | 16,184 |
| 11 Total status of budgetary resources     | 15,293 | 15,904 | 69,093 | 15,581 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |       |        |
|---|---------|--------|-------|--------|
| 12 Obligated balance, net as of October 1         | 7,880   | 7,880  | 7,880 | 7,880  |
| 14A Ob balance, end of period, Receivables        | -1,051  | -1,030 | -980  | -842   |
| 14C Ob balance, end of period, Undelivered orders | 6,373   | 5,623  | 4,063 | 4,049  |
| 14D Ob balance, end of period, Accounts payable   | 499     | 1,331  | 1,409 | 415    |
| [14X Obligated balance Subtotal]                  | [ 5,821 | 5,924  | 4,492 | 3,622] |
| 15A Disbursements                                 | 1,270   | 2,042  | 2,200 | 2,413  |
| 15B Collections                                   | -79     | -296   | -348  | -605   |
| [15X Net Outlays]                                 | [ 1,191 | 1,746  | 1,852 | 1,808] |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

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OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

**TAFS: 12- -3700 \03**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 5,840   | 5,840   | 5,840   | 5,840   |
| 3A1 Offsetting Collections: Collected                   | 18,093  | 18,901  | 19,104  | 19,255  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -17,530 | -17,994 | -18,200 | -18,347 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 563   | 907     | 904     | 908]    |
| 4A Recoveries of prior year obligations: Actual         | 98,868  | 128,156 | 129,698 | 78,514  |
| 7 Total budgetary resources                             | 105,272 | 134,904 | 136,443 | 85,263  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 85,509   | 113,546 | 115,904 | 64,095  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 8,663    | 11,531  | 11,634  | 12,794  |
| [8X Obligations Subtotal]                  | [ 94,172 | 125,077 | 127,538 | 76,889] |
| 10D Unob Balance, Not Available, other     | 11,100   | 9,827   | 8,905   | 8,374   |
| 11 Total status of budgetary resources     | 105,272  | 134,904 | 136,443 | 85,263  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 46,522   | 46,522  | 46,522  | 46,522  |
| 14A Ob balance, end of period, Receivables        | -1,437   | -973    | -767    | -620    |
| 14C Ob balance, end of period, Undelivered orders | 26,955   | 19,977  | 18,120  | 16,844  |
| 14D Ob balance, end of period, Accounts payable   | -1,989   | -584    | -1,198  | -162    |
| [14X Obligated balance Subtotal]                  | [ 23,529 | 18,420  | 16,155  | 16,062] |
| 15A Disbursements                                 | 35,827   | 43,016  | 46,406  | 47,181  |
| 15B Collections                                   | -18,093  | -18,901 | -19,104 | -19,255 |
| [15X Net Outlays]                                 | [ 17,734 | 24,115  | 27,302  | 27,926] |

Footnotes for 4th Quarter

8A2 This balance is due to a cash adjustment that was generated to reconcile cash with Treasury. This amount will be further researched.



Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

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 Tres Acct: 12-3700

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

**TAFS: 12- -3700        \99**

BUDGETARY RESOURCES

|   |       |        |        |         |
|---|-------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                  | 6,352 | 6,352  | 6,352  | 6,352   |
| 3A1 Offsetting Collections: Collected                   | 4     | 6      | 6      | 130     |
| 3A2 Offsetting Collections: Receivable from Fed sources | -4    | -17    | -126   | -606    |
| [3X Orders\Receivables\Collections Subtotal]            |       | -11    | -120   | -476]   |
| 4A Recoveries of prior year obligations: Actual         | 18    | 13,023 | 58,378 | 9,736   |
| 6A Cancellations of expired and no-year accounts (-)    |       |        |        | -11,274 |
| 7 Total budgetary resources                             | 6,370 | 19,363 | 64,610 | 4,339   |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 16    | 1,412  | 53,255 | 4,538  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       |        |        | -199   |
| [8X Obligations Subtotal]                  |       | 16     | 53,255 | 4,339] |
| 10D Unob Balance, Not Available, other     | 6,355 | 17,951 | 11,356 |        |
| 11 Total status of budgetary resources     | 6,370 | 19,363 | 64,610 | 4,339  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |        |       |       |
|---|-------|--------|-------|-------|
| 12 Obligated balance, net as of October 1         | 4,763 | 4,763  | 4,763 | 4,763 |
| 14A Ob balance, end of period, Receivables        | -602  | -588   | -480  |       |
| 14C Ob balance, end of period, Undelivered orders | 5,616 | 2,051  | 438   |       |
| 14D Ob balance, end of period, Accounts payable   | -231  | -6,447 | -230  |       |
| [14X Obligated balance Subtotal]                  | 4,783 | -4,984 | -272  |       |
| 15A Disbursements                                 | -19   | -1,846 | 38    | -28   |
| 15B Collections                                   | -4    | -6     | -6    | -130  |
| [15X Net Outlays]                                 | -23   | -1,852 | 32    | -158] |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 35,564  | 35,564  | 35,564  | 35,564  |
| 3A1 Offsetting Collections: Collected                   | 18,193  | 19,241  | 19,510  | 20,112  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -17,633 | -18,147 | -18,530 | -19,464 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 560   | 1,094   | 980     | 648]    |
| 4A Recoveries of prior year obligations: Actual         | 100,829 | 156,230 | 459,020 | 93,469  |
| 6A Cancellations of expired and no-year accounts (-)    |         |         |         | -11,274 |
| 7 Total budgetary resources                             | 136,952 | 192,888 | 495,564 | 118,407 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Category B, Direct Obligations       | 86,257   | 119,153 | 421,202 | 61,366  |
| 8B2 Category B, Reimbursable Obligations | 8,663    | 11,532  | 20,163  | 13,740  |
| [8X Obligations Subtotal]                | [ 94,920 | 130,685 | 441,365 | 75,106] |
| 10D Unob Balance, Not Available, other   | 42,032   | 62,203  | 54,201  | 43,300  |
| 11 Total status of budgetary resources   | 136,952  | 192,888 | 495,564 | 118,407 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 76,030   | 76,030  | 76,030  | 76,030  |
| 14A Ob balance, end of period, Receivables        | -4,934   | -4,418  | -4,037  | -3,102  |
| 14C Ob balance, end of period, Undelivered orders | 57,502   | 44,380  | 34,517  | 32,088  |
| 14D Ob balance, end of period, Accounts payable   | -2,542   | -11,573 | 1,638   | 1,633   |
| [14X Obligated balance Subtotal]                  | [ 50,026 | 28,389  | 32,118  | 30,619] |
| 15A Disbursements                                 | 37,725   | 40,243  | 44,785  | 46,513  |
| 15B Collections                                   | -18,193  | -19,241 | -19,510 | -20,112 |
| [15X Net Outlays]                                 | [ 19,532 | 21,002  | 25,275  | 26,401] |

Agency: Department of Agriculture  
Bureau: Food Safety and Inspection Service  
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-35-3700  
Tres Acct: -

|   | 1st Qtr  | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|----------|-----------|-----------|-----------|
| <b>** Account Total **</b>  |          |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |          |           |           |           |
| 1A BA: Appropriation  | 783,761  | 784,511   | 784,511   | 784,511   |
| 1D BA: Net transfers (+ or -)   |          |           | 250       | -1,150    |
| 2A Unob Bal: Brought forward October 1  | 63,038   | 63,038    | 63,038    | 63,038    |
| 3A1 Offsetting Collections: Collected   | 27,784   | 63,180    | 89,359    | 124,381   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -2,801   | -4,789    | -6,493    | -2,140    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 9,809    | 53,873    | 30,468    |           |
| 4A Recoveries of prior year obligations: Actual   | 34,792   | 112,264   | 113,334   | 122,241   |
| 5 Temporarily not available pursuant to P.L. (-)  | 100,829  | 156,230   | 459,020   | 93,469    |
| 6A Cancellations of expired and no-year accounts (-)  | -535,283 |           |           | -11,274   |
| 6B Enacted rescissions (-)  |          | -4,629    | -4,629    | -9,629    |
| 7 Total budgetary resources   | 447,135  | 1,111,413 | 1,415,524 | 1,041,207 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |          |           |           |           |
| 8A2 Category B, Direct Obligations  | 303,360  | 583,548   | 1,107,074 | 846,923   |
| 8B2 Category B, Reimbursable Obligations  | 8,348    | 11,310    | 23,402    | 141,592   |
| [8X Obligations Subtotal]   | 311,708  | 594,858   | 1,130,476 | 988,515   |
| 9A1 Unob Balance, apportioned, currently available  | 80,180   | 436,136   | 212,223   | -1,237    |
| 10D Unob Balance, Not Available, other  | 55,247   | 80,418    | 72,827    | 53,928    |
| 11 Total status of budgetary resources  | 447,135  | 1,111,413 | 1,415,524 | 1,041,207 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |          |           |           |           |
| 12 Obligated balance, net as of October 1   | 87,512   | 87,512    | 87,512    | 87,512    |
| 14A Ob balance, end of period, Receivables  | -20,873  | -18,883   | -17,182   | -21,533   |
| 14C Ob balance, end of period, Undelivered orders   | 92,566   | 96,123    | 92,430    | 91,501    |
| 14D Ob balance, end of period, Accounts payable   | 38,360   | 14,902    | 45,267    | 30,795    |
| [14X Obligated balance Subtotal]  | 110,053  | 92,142    | 120,515   | 100,763   |
| 15A Disbursements   | 191,137  | 438,788   | 644,944   | 883,936   |
| 15B Collections   | -27,784  | -63,180   | -89,359   | -124,381  |
| [15X Net Outlays]   | 163,353  | 375,608   | 555,585   | 759,555   |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and refunds, inspection and grading of farm products

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OMB Acct: 005-35-8137  
 Tres Acct: 12-8137

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

**TAFS: 12- -8137        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   | 741   | 1,574 | 2,358 | 3,175 |
| 1E BA: Other                           | 641   | 1,626 | 842   |       |
| 2A Unob Bal: Brought forward October 1 | 1,661 | 1,661 | 1,661 | 1,661 |
| 7 Total budgetary resources            | 3,043 | 4,861 | 4,861 | 4,836 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)              | 692   | 1,323 | 1,996 | 2,692  |
| 8A2 Cat B, Direct Obs: All Programs (099)               |       |       |       | -4,305 |
| 8A3 Exempt from Apportionment, Direct Obligations       | 23    | 1,045 | 991   | -2,276 |
| 8B3 Exempt from Apportionment, Reimbursable Obligations |       |       |       | 7,538  |
| [8X Obligations Subtotal]                               | [ 715 | 2,368 | 2,987 | 3,649] |
| 9A1 Unob Balance, apportioned, currently available      | 946   | 2,764 | 2,764 | 1,047  |
| 9B Unob Balance, exempt from apportionment              | 1,382 | -271  | -890  | 2,429  |
| 10D Unob Balance, Not Available, other                  |       |       |       | -2,289 |
| 11 Total status of budgetary resources                  | 3,043 | 4,861 | 4,861 | 4,836  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 723     | 723   | 723   | 723   |
| 14C Ob balance, end of period, Undelivered orders | 430     | 480   | 199   | 213   |
| 14D Ob balance, end of period, Accounts payable   | 629     | 1,543 | 1,528 | 272   |
| [14X Obligated balance Subtotal]                  | [ 1,059 | 2,023 | 1,727 | 485]  |
| 15A Disbursements                                 | 379     | 1,068 | 1,984 | 3,888 |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts:

OMB Acct: 005-35-8137  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   | 741   | 1,574 | 2,358 | 3,175 |
| 1E BA: Other                           | 641   | 1,626 | 842   |       |
| 2A Unob Bal: Brought forward October 1 | 1,661 | 1,661 | 1,661 | 1,661 |
| 7 Total budgetary resources            | 3,043 | 4,861 | 4,861 | 4,836 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Category B, Direct Obligations   | 692   | 1,323 | 1,996 | -1,613 |
| 8A3 Exempt from Apportionment, Direct Obligations                                    | 23    | 1,045 | 991   | -2,276 |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | [ 715 | 2,368 | 2,987 | 3,649] |
| 9A1 Unob Balance, apportioned, currently available                                   | 946   | 2,764 | 2,764 | 1,047  |
| 9B Unob Balance, exempt from apportionment   | 1,382 | -271  | -890  | 2,429  |
| 10D Unob Balance, Not Available, other   |       |       |       | -2,289 |
| 11 Total status of budgetary resources   | 3,043 | 4,861 | 4,861 | 4,836  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1   | 723   | 723   | 723   | 723   |
| 14C Ob balance, end of period, Undelivered orders                                   | 430   | 480   | 199   | 213   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 629 | 1,543 | 1,528 | 272   |
| 15A Disbursements   | 379   | 1,068 | 1,984 | 3,888 |

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-35-  
 Tres Acct: -

|   | 1st Qtr  | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|----------|-----------|-----------|-----------|
| <b>** Bureau Total **</b>   |          |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |          |           |           |           |
| 1A BA: Appropriation  | 784,502  | 786,085   | 786,869   | 787,686   |
| 1D BA: Net transfers (+ or -)   |          |           | 250       | -1,150    |
| 1E BA: Other  | 641      | 1,626     | 842       |           |
| 2A Unob Bal: Brought forward October 1  | 64,699   | 64,699    | 64,699    | 64,699    |
| 3A1 Offsetting Collections: Collected   | 27,784   | 63,180    | 89,359    | 124,381   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -2,801   | -4,789    | -6,493    | -2,140    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 9,809    | 53,873    | 30,468    |           |
| 4A Recoveries of prior year obligations: Actual   | 100,829  | 112,264   | 113,334   | 122,241   |
| 5 Temporarily not available pursuant to P.L. (-)  | -535,283 |           |           |           |
| 6A Cancellations of expired and no-year accounts (-)  |          |           |           | -11,274   |
| 6B Enacted rescissions (-)  |          | -4,629    | -4,629    | -9,629    |
| 7 Total budgetary resources   | 450,178  | 1,116,274 | 1,420,385 | 1,046,043 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |          |           |           |           |
| 8A2 Category B, Direct Obligations  | 304,052  | 584,871   | 1,109,070 | 845,310   |
| 8A3 Exempt from Apportionment, Direct Obligations   | 23       | 1,045     | 991       | -2,276    |
| 8B2 Category B, Reimbursable Obligations  | 8,348    | 11,310    | 23,402    | 141,592   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal]                                  |          |           |           | 7,538     |
| 9A1 Unob Balance, apportioned, currently available  | 312,423  | 597,226   | 1,133,463 | 992,164   |
| 9B Unob Balance, exempt from apportionment  | 81,126   | 438,900   | 214,987   | -190      |
| 10D Unob Balance, Not Available, other  | 1,382    | -271      | -890      | 2,429     |
| 11 Total status of budgetary resources  | 55,247   | 80,418    | 72,827    | 51,639    |
|   | 450,178  | 1,116,274 | 1,420,385 | 1,046,043 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |          |           |           |           |
| 12 Obligated balance, net as of October 1   | 88,235   | 88,235    | 88,235    | 88,235    |
| 14A Ob balance, end of period, Receivables  | -20,873  | -18,883   | -17,182   | -21,533   |
| 14C Ob balance, end of period, Undelivered orders   | 92,996   | 96,603    | 92,629    | 91,714    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 38,989   | 16,445    | 46,795    | 31,067    |
| 15A Disbursements   | 111,112  | 94,165    | 122,242   | 101,248   |
| 15B Collections   | 191,516  | 439,856   | 646,928   | 887,824   |
| [15X Net Outlays]   | -27,784  | -63,180   | -89,359   | -124,381  |
|   | 163,732  | 376,676   | 557,569   | 763,443   |

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

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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 BA: Appropriation                                    |   | 35,219  | 35,890 | 35,965 | 35,890 |
| 3A1 Offsetting Collections: Collected                   |   |         |        |        | 106    |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |         | 70     | 106    |        |
| [3X Orders\Receivables\Collections Subtotal]            | [ |         | 70     | 106    | 106]   |
| 5 Temporarily not available pursuant to P.L. (-)        |   | -25,688 |        |        |        |
| 6B Enacted rescissions (-)                              |   |         | -212   | -212   | -212   |
| 7 Total budgetary resources                             |   | 9,531   | 35,749 | 35,858 | 35,784 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |        |        |         |
|--|---|-------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 5,602 | 15,225 | 23,761 | 34,874  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   |       |        |        | 126     |
| [8X Obligations Subtotal]                          | [ | 5,602 | 15,225 | 23,761 | 35,000] |
| 9A1 Unob Balance, apportioned, currently available |   | 3,929 | 20,453 | 11,992 | 678     |
| 10D Unob Balance, Not Available, other             |   |       | 71     | 106    | 106     |
| 11 Total status of budgetary resources             |   | 9,531 | 35,749 | 35,858 | 35,784  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |        |        |         |
|---|---|-------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables        |   |       | -70    | -106   |         |
| 14C Ob balance, end of period, Undelivered orders |   | -87   | -1,078 | 499    | 3,766   |
| 14D Ob balance, end of period, Accounts payable   |   | 1,100 | 1,886  | 2,670  | 1,624   |
| [14X Obligated balance Subtotal]                  | [ | 1,013 | 738    | 3,063  | 5,390]  |
| 15A Disbursements                                 |   | 4,590 | 14,416 | 20,593 | 29,610  |
| 15B Collections                                   |   |       |        |        | -106    |
| [15X Net Outlays]                                 | [ | 4,590 | 14,416 | 20,593 | 29,504] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

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

**TAFS: 12- -2400        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 4,415 | 4,415 | 4,415 | 4,415 |
| 7 Total budgetary resources            | 4,415 | 4,415 | 4,415 | 4,415 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 33    | 76    | 118   | 4,414 |
| 9A1 Unob Balance, apportioned, currently available | -33   | -76   | -118  |       |
| 10D Unob Balance, Not Available, other             | 4,415 | 4,415 | 4,415 |       |
| 11 Total status of budgetary resources             | 4,415 | 4,415 | 4,415 | 4,415 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |     |        |
|---|------|----|-----|--------|
| 12 Obligated balance, net as of October 1         | 24   | 24 | 24  | 24     |
| 14C Ob balance, end of period, Undelivered orders | 28   | 25 |     | 4,279  |
| 14D Ob balance, end of period, Accounts payable   | 9    | 7  | 29  |        |
| [14X Obligated balance Subtotal]                  | [ 37 | 32 | 29  | 4,279] |
| 15A Disbursements                                 | 21   | 68 | 113 | 159    |



Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation                                    | 35,219  | 35,890 | 35,965 | 35,890 |
| 2A Unob Bal: Brought forward October 1                  | 4,415   | 4,415  | 4,415  | 4,415  |
| 3A1 Offsetting Collections: Collected                   |         |        |        | 106    |
| 3A2 Offsetting Collections: Receivable from Fed sources |         | 70     | 106    |        |
| [3X Orders\Receivables\Collections Subtotal]            |         | 70     | 106    | 106]   |
| 5 Temporarily not available pursuant to P.L. (-)        | -25,688 |        |        |        |
| 6B Enacted rescissions (-)                              |         | -212   | -212   | -212   |
| 7 Total budgetary resources                             | 13,946  | 40,164 | 40,273 | 40,199 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 5,635  | 15,301 | 23,879 | 39,288  |
| 8B2 Category B, Reimbursable Obligations           |        |        |        | 126     |
| [8X Obligations Subtotal]                          |        |        |        | 39,414] |
| 9A1 Unob Balance, apportioned, currently available | 3,896  | 20,377 | 11,874 | 678     |
| 10D Unob Balance, Not Available, other             | 4,415  | 4,486  | 4,521  | 106     |
| 11 Total status of budgetary resources             | 13,946 | 40,164 | 40,273 | 40,199  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |        |        |         |
|---|-------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 24    | 24     | 24     | 24      |
| 14A Ob balance, end of period, Receivables        |       | -70    | -106   |         |
| 14C Ob balance, end of period, Undelivered orders | -59   | -1,053 | 499    | 8,045   |
| 14D Ob balance, end of period, Accounts payable   | 1,109 | 1,893  | 2,699  | 1,624   |
| [14X Obligated balance Subtotal]                  |       |        |        | 9,669]  |
| 15A Disbursements                                 | 4,611 | 14,484 | 20,706 | 29,769  |
| 15B Collections                                   |       |        |        | -106    |
| [15X Net Outlays]                                 |       |        |        | 29,663] |

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

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

**TAFS: 12- -2400 \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 340 | 340 | 340 | 340 |
| 4A Recoveries of prior year obligations: Actual | 2   | 2   | 2   | 2   |
| 7 Total budgetary resources                     | 342 | 342 | 342 | 342 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3   | 4   | 5   | 16  |
| 10D Unob Balance, Not Available, other     | 339 | 338 | 337 | 327 |
| 11 Total status of budgetary resources     | 342 | 342 | 342 | 342 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |     |
|---|---|---|---|-----|
| 12 Obligated balance, net as of October 1         | 3 | 3 | 3 | 3   |
| 14C Ob balance, end of period, Undelivered orders |   |   | 1 | 10  |
| 14D Ob balance, end of period, Accounts payable   |   |   | 1 | 1   |
| [14X Obligated balance Subtotal]                  |   |   | 2 | 11] |
| 15A Disbursements                                 | 4 | 5 | 5 | 5   |

**TAFS: 12- -2400 \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,292 | 1,292 | 1,292 | 1,292 |
| 4A Recoveries of prior year obligations: Actual |       | 1     | 28    | 136   |
| 7 Total budgetary resources                     | 1,292 | 1,293 | 1,320 | 1,428 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1     | 10    | 32    | 283   |
| 10D Unob Balance, Not Available, other     | 1,291 | 1,283 | 1,288 | 1,144 |
| 11 Total status of budgetary resources     | 1,292 | 1,293 | 1,320 | 1,428 |

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 136     | 136     | 136     | 136     |
| 14C Ob balance, end of period, Undelivered orders | 136     | 113     | 105     | 73      |
| 14D Ob balance, end of period, Accounts payable   |         |         |         | 153     |
| [14X Obligated balance Subtotal]                  | [ 136   | 113     | 105     | 226]    |
| 15A Disbursements                                 | 1       | 32      | 35      | 58      |

**TAFS: 12- -2400 \02**

BUDGETARY RESOURCES

|   |    |     |      |       |
|---|----|-----|------|-------|
| 2A Unob Bal: Brought forward October 1                  | 82 | 82  | 82   | 82    |
| 3A1 Offsetting Collections: Collected                   |    |     | 129  | 129   |
| 3A2 Offsetting Collections: Receivable from Fed sources |    | -17 | -130 | -130  |
| [3X Orders\Receivables\Collections Subtotal]            | [  | -17 | -1   | -1]   |
| 4A Recoveries of prior year obligations: Actual         | 3  | 14  | 86   | 1,143 |
| 7 Total budgetary resources                             | 85 | 79  | 167  | 1,224 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |       |
|--|----|----|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4  | 70 | 143 | 1,136 |
| 10D Unob Balance, Not Available, other     | 81 | 10 | 24  | 88    |
| 11 Total status of budgetary resources     | 85 | 79 | 167 | 1,224 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |      |      |      |
|---|-------|------|------|------|
| 12 Obligated balance, net as of October 1         | 255   | 255  | 255  | 255  |
| 14A Ob balance, end of period, Receivables        | -130  | -113 |      |      |
| 14C Ob balance, end of period, Undelivered orders | 324   | 256  | 224  | 89   |
| 14D Ob balance, end of period, Accounts payable   |       |      | 21   | 84   |
| [14X Obligated balance Subtotal]                  | [ 194 | 143  | 245  | 173] |
| 15A Disbursements                                 | 62    | 184  | 196  | 205  |
| 15B Collections                                   |       |      | -129 | -129 |
| [15X Net Outlays]                                 | [ 62  | 184  | 67   | 76]  |

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

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OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

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

**TAFS: 12- -2400 \03**

BUDGETARY RESOURCES

|   |        |       |       |       |
|---|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 211    | 211   | 211   | 211   |
| 3A1 Offsetting Collections: Collected                   |        |       | 136   | 131   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -137   | -137  | -137  | -137  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -137 | -137  | -1    | -6]   |
| 4A Recoveries of prior year obligations: Actual         | 3,973  | 5,931 | 6,103 | 7,166 |
| 7 Total budgetary resources                             | 4,047  | 6,005 | 6,313 | 7,371 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3,365 | 5,448 | 5,938 | 6,165 |
| 10D Unob Balance, Not Available, other     | 681   | 557   | 376   | 1,207 |
| 11 Total status of budgetary resources     | 4,047 | 6,005 | 6,313 | 7,371 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 6,083   | 6,083 | 6,083 | 6,083  |
| 14C Ob balance, end of period, Undelivered orders | 1,417   | 955   | 793   | 867    |
| 14D Ob balance, end of period, Accounts payable   | 949     | 8     | 8     | -954   |
| [14X Obligated balance Subtotal]                  | [ 2,366 | 963   | 801   | -87]   |
| 15A Disbursements                                 | 3,247   | 4,774 | 5,253 | 5,306  |
| 15B Collections                                   |         |       | -136  | -131   |
| [15X Net Outlays]                                 | [ 3,247 | 4,774 | 5,117 | 5,175] |

Footnotes for 4th Quarter

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

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Grain Inspection, Packers and Stockyards Administration  
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-37-2400  
Tres Acct: 12-2400

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

---

**TAFS: 12- -2400 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 70 | 70 | 70 | 70  |
| 4A Recoveries of prior year obligations: Actual      |    |    |    | 6   |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -68 |
| 7 Total budgetary resources                          | 70 | 70 | 70 | 8   |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |   |
|--|----|----|----|---|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4  | 8  | 8  | 8 |
| 10D Unob Balance, Not Available, other     | 66 | 62 | 62 |   |
| 11 Total status of budgetary resources     | 70 | 70 | 70 | 8 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 14C Ob balance, end of period, Undelivered orders | 4 | 6 | 6 |   |
| 15A Disbursements                                 |   | 2 | 2 | 2 |

---

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

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

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

BUDGETARY RESOURCES

|   |        |       |       |        |
|---|--------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                  | 1,995  | 1,995 | 1,995 | 1,995  |
| 3A1 Offsetting Collections: Collected                   |        |       | 265   | 260    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -137   | -154  | -267  | -267   |
| [3X Orders\Receivables\Collections Subtotal]            | [ -137 | -154  | -2    | -77]   |
| 4A Recoveries of prior year obligations: Actual         | 3,978  | 5,948 | 6,219 | 8,453  |
| 6A Cancellations of expired and no-year accounts (-)    |        |       |       | -68    |
| 7 Total budgetary resources                             | 5,836  | 7,789 | 8,212 | 10,373 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Category B, Direct Obligations     | 3,377 | 5,540 | 6,126 | 7,608  |
| 10D Unob Balance, Not Available, other | 2,458 | 2,250 | 2,087 | 2,766  |
| 11 Total status of budgetary resources | 5,836 | 7,789 | 8,212 | 10,373 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 6,477   | 6,477 | 6,477 | 6,477  |
| 14A Ob balance, end of period, Receivables        | -130    | -113  |       |        |
| 14C Ob balance, end of period, Undelivered orders | 1,881   | 1,330 | 1,129 | 1,039  |
| 14D Ob balance, end of period, Accounts payable   | 949     | 8     | 30    | -716   |
| [14X Obligated balance Subtotal]                  | [ 2,700 | 1,225 | 1,159 | 323]   |
| 15A Disbursements                                 | 3,314   | 4,997 | 5,491 | 5,576  |
| 15B Collections                                   |         |       | -265  | -260   |
| [15X Net Outlays]                                 | [ 3,314 | 4,997 | 5,226 | 5,316] |

Agency: Department of Agriculture  
Bureau: Grain Inspection, Packers and Stockyards Administration  
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

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(504) 426-5103

OMB Acct: 005-37-2400  
Tres Acct: 12-2600

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

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**TAFS: 12- -2600        \01**

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -1 | -1 | -1 | -1 |
| 14D Ob balance, end of period, Accounts payable | -1 | -1 | -1 | -1 |

Footnotes for 4th Quarter

8A1 Refund receivable decreases payables.

---

**TAFS: 12- -2600        \02**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | -25 | -25 | -25 | -25 |
| 14D Ob balance, end of period, Accounts payable | -25 | -25 | -25 | -25 |

Footnotes for 4th Quarter

8A1 Refund receivable decreases payables.

---

**TAFS: 12- -2600        \03**

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -4 | -4 | -4 | -4 |
| 14D Ob balance, end of period, Accounts payable | -4 | -4 | -4 | -4 |

Footnotes for 4th Quarter

8A1 Refund receivable decreases payables.

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12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Grain Inspection, Packers and Stockyards Administration  
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-37-2400  
Tres Acct: 12-2600

---

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

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

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | -30 | -30 | -30 | -30 |
| 14D Ob balance, end of period, Accounts payable | -30 | -30 | -30 | -30 |

---



Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-37-2400  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>                              |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                              |         |         |         |         |
| 1A BA: Appropriation                                    | 35,219  | 35,890  | 35,965  | 35,890  |
| 2A Unob Bal: Brought forward October 1                  | 6,410   | 6,410   | 6,410   | 6,410   |
| 3A1 Offsetting Collections: Collected                   |         |         | 265     | 366     |
| 3A2 Offsetting Collections: Receivable from Fed sources | -137    | -84     | -161    | -267    |
| [3X Orders\Receivables\Collections Subtotal]            | -137    | -84     | 104     | 99]     |
| 4A Recoveries of prior year obligations: Actual         | 3,978   | 5,948   | 6,219   | 8,453   |
| 5 Temporarily not available pursuant to P.L. (-)        | -25,688 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)    |         |         |         | -68     |
| 6B Enacted rescissions (-)                              |         | -212    | -212    | -212    |
| 7 Total budgetary resources                             | 19,782  | 47,953  | 48,485  | 50,572  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                    |         |         |         |         |
| 8A2 Category B, Direct Obligations                      | 9,012   | 20,841  | 30,005  | 46,896  |
| 8B2 Category B, Reimbursable Obligations                |         |         |         | 126     |
| [8X Obligations Subtotal]                               | 9,012   | 20,841  | 30,005  | 47,022] |
| 9A1 Unob Balance, apportioned, currently available      | 3,896   | 20,377  | 11,874  | 678     |
| 10D Unob Balance, Not Available, other                  | 6,873   | 6,736   | 6,608   | 2,872   |
| 11 Total status of budgetary resources                  | 19,782  | 47,953  | 48,485  | 50,572  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>               |         |         |         |         |
| 12 Obligated balance, net as of October 1               | 6,471   | 6,471   | 6,471   | 6,471   |
| 14A Ob balance, end of period, Receivables              | -130    | -183    | -106    |         |
| 14C Ob balance, end of period, Undelivered orders       | 1,822   | 277     | 1,628   | 9,084   |
| 14D Ob balance, end of period, Accounts payable         | 2,028   | 1,871   | 2,699   | 878     |
| [14X Obligated balance Subtotal]                        | 3,720   | 1,965   | 4,221   | 9,962]  |
| 15A Disbursements                                       | 7,925   | 19,481  | 26,197  | 35,345  |
| 15B Collections   |         |         | -265    | -366    |
| [15X Net Outlays]                                       | 7,925   | 19,481  | 25,932  | 34,979] |

Agency: Department of Agriculture  
Bureau: Grain Inspection, Packers and Stockyards Administration  
Acct: Limitation on inspection and weighing services expenses

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Dennis Jack  
(504) 426-5103

OMB Acct: 005-37-4050  
Tres Acct: 12-4050

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

**TAFS: 12- -4050        \X**

BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1  | 3,824  | 3,824  | 3,824  | 3,824   |
| 3A1 Offsetting Collections: Collected   | 9,340  | 19,301 | 27,069 | 35,511  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 485    | -450   | -708   | 1,072   |
| 3B1 Change in unfilled cust orders: Advance received  | -1     | -1     | -1     | -1      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 43,403 | 34,324 | 11,051 |         |
| 7 Total budgetary resources   | 53,227 | 53,174 | 37,411 | 36,582] |
|   | 57,050 | 56,998 | 41,235 | 40,405  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |        |        |        | 2,585   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 10,829 | 18,727 | 27,435 | 34,322  |
| [8X Obligations Subtotal]                          | 10,829 | 18,727 | 27,435 | 36,907] |
| 9A1 Unob Balance, apportioned, currently available | 42,397 | 34,447 | 9,976  | 180     |
| 10D Unob Balance, Not Available, other             | 3,824  | 3,824  | 3,824  | 3,318   |
| 11 Total status of budgetary resources             | 57,050 | 56,998 | 41,235 | 40,405  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | -3,544 | -3,544  | -3,544  | -3,544  |
| 14A Ob balance, end of period, Receivables        | -4,319 | -3,384  | -3,126  | -4,906  |
| 14C Ob balance, end of period, Undelivered orders | 1,434  | 2,779   | 855     | 1,684   |
| 14D Ob balance, end of period, Accounts payable   | 1,534  | 2,626   | 3,952   | 2,164   |
| [14X Obligated balance Subtotal]                  | -1,351 | 2,021   | 1,681   | -1,058] |
| 15A Disbursements                                 | 8,152  | 13,613  | 22,918  | 33,348  |
| 15B Collections                                   | -9,339 | -19,300 | -27,068 | -35,509 |
| [15X Net Outlays]                                 | -1,187 | -5,687  | -4,150  | -2,161] |

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

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1  | 3,824    | 3,824  | 3,824  | 3,824   |
| 3A1 Offsetting Collections: Collected   | 9,340    | 19,301 | 27,069 | 35,511  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 485      | -450   | -708   | 1,072   |
| 3B1 Change in unfilled cust orders: Advance received  | -1       | -1     | -1     | -1      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 43,403   | 34,324 | 11,051 |         |
|   | [ 53,227 | 53,174 | 37,411 | 36,582] |
| 7 Total budgetary resources   | 57,050   | 56,998 | 41,235 | 40,405  |

STATUS OF BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                                    |          |        |        | 2,585   |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 10,829   | 18,727 | 27,435 | 34,322  |
|   | [ 10,829 | 18,727 | 27,435 | 36,907] |
| 9A1 Unob Balance, apportioned, currently available                    | 42,397   | 34,447 | 9,976  | 180     |
| 10D Unob Balance, Not Available, other                                | 3,824    | 3,824  | 3,824  | 3,318   |
| 11 Total status of budgetary resources                                | 57,050   | 56,998 | 41,235 | 40,405  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1   | -3,544   | -3,544  | -3,544  | -3,544  |
| 14A Ob balance, end of period, Receivables  | -4,319   | -3,384  | -3,126  | -4,906  |
| 14C Ob balance, end of period, Undelivered orders                                   | 1,434    | 2,779   | 855     | 1,684   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 1,534    | 2,626   | 3,952   | 2,164   |
|   | [ -1,351 | 2,021   | 1,681   | -1,058] |
| 15A Disbursements   | 8,152    | 13,613  | 22,918  | 33,348  |
| 15B Collections   | -9,339   | -19,300 | -27,068 | -35,509 |
| [15X Net Outlays]   | [ -1,187 | -5,687  | -4,150  | -2,161] |

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-37-  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Bureau Total **</b>   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 35,219  | 35,890  | 35,965  | 35,890  |
| 2A Unob Bal: Brought forward October 1  | 10,234  | 10,234  | 10,234  | 10,234  |
| 3A1 Offsetting Collections: Collected   | 9,340   | 19,301  | 27,334  | 35,877  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 348     | -534    | -869    | 805     |
| 3B1 Change in unfilled cust orders: Advance received  | -1      | -1      | -1      | -1      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 43,403  | 34,324  | 11,051  |         |
| 4A Recoveries of prior year obligations: Actual   | 3,978   | 5,948   | 6,219   | 8,453   |
| 5 Temporarily not available pursuant to P.L. (-)  | -25,688 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)  |         |         |         | -68     |
| 6B Enacted rescissions (-)  |         | -212    | -212    | -212    |
| 7 Total budgetary resources   | 76,832  | 104,951 | 89,720  | 90,977  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A2 Category B, Direct Obligations  | 9,012   | 20,841  | 30,005  | 49,481  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 10,829  | 18,727  | 27,435  | 34,448  |
| 9A1 Unob Balance, apportioned, currently available  | 19,841  | 39,568  | 57,440  | 83,929  |
| 10D Unob Balance, Not Available, other  | 46,293  | 54,824  | 21,850  | 858     |
| 11 Total status of budgetary resources  | 10,697  | 10,560  | 10,432  | 6,190   |
|   | 76,832  | 104,951 | 89,720  | 90,977  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | 2,927   | 2,927   | 2,927   | 2,927   |
| 14A Ob balance, end of period, Receivables  | -4,449  | -3,567  | -3,232  | -4,906  |
| 14C Ob balance, end of period, Undelivered orders   | 3,256   | 3,056   | 2,483   | 10,768  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 3,562   | 4,497   | 6,651   | 3,042   |
| 15A Disbursements   | 2,369   | 3,986   | 5,902   | 8,904   |
| 15B Collections   | 16,077  | 33,094  | 49,115  | 68,693  |
| [15X Net Outlays]   | -9,339  | -19,300 | -27,333 | -35,875 |
|   | 6,738   | 13,794  | 21,782  | 32,818  |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500 \04**

BUDGETARY RESOURCES

|   |   |         |        |        |        |
|---|---|---------|--------|--------|--------|
| 1A BA: Appropriation  |   | 75,210  | 75,430 | 75,430 | 75,430 |
| 1D BA: Net transfers (+ or -)   |   |         |        | 100    | 100    |
| 3A1 Offsetting Collections: Collected                                 |   |         | 413    | 1,049  | 2,003  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |         |        | 5      | 915    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |         | 2,379  | 1,901  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ |         | 2,792  | 2,955  | 2,918] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -50,140 |        |        |        |
| 6B Enacted rescissions (-)  |   |         | -445   | -445   | -445   |
| 7 Total budgetary resources   |   | 25,070  | 77,777 | 78,040 | 78,004 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |         |
|--|-------|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 13,175 | 41,673 | 60,611 | 74,438  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) |        |        |        | 3,018   |
| [8X Obligations Subtotal]                          | [     | 13,175 | 41,673 | 60,611 | 77,456] |
| 9A1 Unob Balance, apportioned, currently available |       | 11,895 | 36,104 | 17,428 | 584     |
| 10D Unob Balance, Not Available, other             |       |        |        |        | -36     |
| 11 Total status of budgetary resources             |       | 25,070 | 77,777 | 78,040 | 78,004  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |        |        |         |
|---|---|-------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables        |   |       |        | -5     | -915    |
| 14C Ob balance, end of period, Undelivered orders |   | 936   | 14,206 | 12,632 | 9,010   |
| 14D Ob balance, end of period, Accounts payable   |   | 3,148 | 4,263  | 4,841  | 3,169   |
| [14X Obligated balance Subtotal]                  | [ | 4,084 | 18,469 | 17,468 | 11,264] |
| 15A Disbursements                                 |   | 9,092 | 23,204 | 43,139 | 65,277  |
| 15B Collections                                   |   |       | -413   | -1,049 | -2,003  |
| [15X Net Outlays]                                 | [ | 9,092 | 22,791 | 42,090 | 63,274] |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

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 (504) 426-5103

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500        \X**

BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                                | 25,885   | 25,885 | 25,885 | 25,885  |
| 3A1 Offsetting Collections: Collected                                 | 8,094    | 34,088 | 37,143 | 45,233  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -4,541   | -6,487 | -6,364 | -983    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 58,066   | 34,975 | 31,798 |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 61,619 | 62,576 | 62,577 | 44,250] |
| 4A Recoveries of prior year obligations: Actual                       | 2,375    |        |        |         |
| 7 Total budgetary resources   | 89,878   | 88,462 | 88,462 | 70,135  |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 32,033   | 48,838 | 50,395 |         |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 2,864    | -3,445 | -3,480 | 44,910  |
| [8X Obligations Subtotal]                          | [ 34,897 | 45,393 | 46,915 | 44,910] |
| 9A1 Unob Balance, apportioned, currently available | 28,878   | 17,184 | 15,662 | 17,667  |
| 10D Unob Balance, Not Available, other             | 26,104   | 25,885 | 25,885 | 7,558   |
| 11 Total status of budgetary resources             | 89,878   | 88,462 | 88,462 | 70,135  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 3,170    | 3,170   | 3,170   | 3,170   |
| 14A Ob balance, end of period, Receivables        | -2,454   | -509    | -632    | -6,012  |
| 14C Ob balance, end of period, Undelivered orders | 9,256    | 4,794   | 3,968   | 7,475   |
| 14D Ob balance, end of period, Accounts payable   | 5,303    | 3,389   | 3,530   | 2,675   |
| [14X Obligated balance Subtotal]                  | [ 12,105 | 7,674   | 6,866   | 4,138]  |
| 15A Disbursements                                 | 28,129   | 47,376  | 49,583  | 44,925  |
| 15B Collections                                   | -8,094   | -34,088 | -37,143 | -45,233 |
| [15X Net Outlays]                                 | [ 20,035 | 13,288  | 12,440  | -308]   |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts:

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

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

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 75,210   | 75,430  | 75,430  | 75,430  |
| 1D BA: Net transfers (+ or -)   |          |         | 100     | 100     |
| 2A Unob Bal: Brought forward October 1                                | 25,885   | 25,885  | 25,885  | 25,885  |
| 3A1 Offsetting Collections: Collected                                 | 8,094    | 34,501  | 38,192  | 47,236  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -4,541   | -6,487  | -6,359  | -68     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 58,066   | 37,354  | 33,699  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 61,619 | 65,368  | 65,532  | 47,168] |
| 4A Recoveries of prior year obligations: Actual                       | 2,375    |         |         |         |
| 5 Temporarily not available pursuant to P.L. (-)                      | -50,140  |         |         |         |
| 6B Enacted rescissions (-)  |          | -445    | -445    | -445    |
| 7 Total budgetary resources   | 114,948  | 166,239 | 166,502 | 148,139 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 45,208   | 90,511  | 111,006 | 74,438   |
| 8B2 Category B, Reimbursable Obligations           | 2,864    | -3,445  | -3,480  | 47,928   |
| [8X Obligations Subtotal]                          | [ 48,072 | 87,066  | 107,526 | 122,366] |
| 9A1 Unob Balance, apportioned, currently available | 40,773   | 53,288  | 33,090  | 18,251   |
| 10D Unob Balance, Not Available, other             | 26,104   | 25,885  | 25,885  | 7,522    |
| 11 Total status of budgetary resources             | 114,948  | 166,239 | 166,502 | 148,139  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 3,170    | 3,170   | 3,170   | 3,170   |
| 14A Ob balance, end of period, Receivables        | -2,454   | -509    | -637    | -6,927  |
| 14C Ob balance, end of period, Undelivered orders | 10,192   | 19,000  | 16,600  | 16,485  |
| 14D Ob balance, end of period, Accounts payable   | 8,451    | 7,652   | 8,371   | 5,844   |
| [14X Obligated balance Subtotal]                  | [ 16,189 | 26,143  | 24,334  | 15,402] |
| 15A Disbursements                                 | 37,221   | 70,580  | 92,722  | 110,202 |
| 15B Collections                                   | -8,094   | -34,501 | -38,192 | -47,236 |
| [15X Net Outlays]                                 | [ 29,127 | 36,079  | 54,530  | 62,966] |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

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 (504) 426-5103

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500 \00**

BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1                  | 156 | 156 | 156 | 156  |
| 3A1 Offsetting Collections: Collected                   |     | 10  | 20  | 20   |
| 3A2 Offsetting Collections: Receivable from Fed sources | 1   |     |     | -45  |
| [3X Orders\Receivables\Collections Subtotal]            | [ 1 | 10  | 20  | -25] |
| 4A Recoveries of prior year obligations: Actual         |     | 168 | 168 | 176  |
| 7 Total budgetary resources                             | 157 | 334 | 345 | 306  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2   | 18  | 17  | 38  |
| 10D Unob Balance, Not Available, other     | 154 | 316 | 327 | 269 |
| 11 Total status of budgetary resources     | 157 | 334 | 345 | 306 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 360   | 360 | 360 | 360  |
| 14A Ob balance, end of period, Receivables        | -1    |     |     | 45   |
| 14C Ob balance, end of period, Undelivered orders | 356   | 148 | 154 | 145  |
| 14D Ob balance, end of period, Accounts payable   |       |     |     | 1    |
| [14X Obligated balance Subtotal]                  | [ 355 | 148 | 154 | 191] |
| 15A Disbursements                                 | 6     | 63  | 55  | 76   |
| 15B Collections                                   |       | -10 | -20 | -20  |
| [15X Net Outlays]                                 | [ 6   | 53  | 35  | 56]  |

Footnotes for 4th Quarter

3A2 TO BE RESEARCHED AND CORRECTED



Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500 \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 1,083 | 1,083 | 1,083 | 1,083 |
| 3A1 Offsetting Collections: Collected                   |       | 3     | 77    | 96    |
| 3A2 Offsetting Collections: Receivable from Fed sources | 3     |       |       | -40   |
| [3X Orders\Receivables\Collections Subtotal]            | [ 3   | 3     | 77    | 56]   |
| 4A Recoveries of prior year obligations: Actual         | 7     | 99    | 109   | 120   |
| 7 Total budgetary resources                             | 1,092 | 1,185 | 1,269 | 1,259 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |       | 39    | 42    | 99    |
| 10D Unob Balance, Not Available, other     | 1,092 | 1,146 | 1,227 | 1,160 |
| 11 Total status of budgetary resources     | 1,092 | 1,185 | 1,269 | 1,259 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 468   | 468 | 468 | 468  |
| 14A Ob balance, end of period, Receivables        | -3    |     |     | 40   |
| 14C Ob balance, end of period, Undelivered orders | 470   | 376 | 368 | 355  |
| 14D Ob balance, end of period, Accounts payable   | -6    | -6  | -6  | -4   |
| [14X Obligated balance Subtotal]                  | [ 461 | 370 | 362 | 391] |
| 15A Disbursements                                 | -2    | 37  | 39  | 96   |
| 15B Collections                                   |       | -3  | -77 | -96  |
| [15X Net Outlays]                                 | [ -2  | 34  | -38 | ]    |

Footnotes for 4th Quarter

3A2 TO BE RESEARCHED AND CORRECTED

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

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OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500 \02**

BUDGETARY RESOURCES

|   |       |       |        |       |
|---|-------|-------|--------|-------|
| 2A Unob Bal: Brought forward October 1                  | 2,214 | 2,214 | 2,214  | 2,214 |
| 3A1 Offsetting Collections: Collected                   |       | 4     | 35     | 76    |
| 3A2 Offsetting Collections: Receivable from Fed sources | 4     |       |        | 104   |
| [3X Orders\Receivables\Collections Subtotal]            | [ 4   | 4     | 35     | 180]  |
| 4A Recoveries of prior year obligations: Actual         | 4,086 | 5,390 | 7,898  | 5,213 |
| 7 Total budgetary resources                             | 6,304 | 7,608 | 10,147 | 7,606 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |        |        |
|--|---------|-------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4,107   | 5,143 | 7,570  | 4,647  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 11      | 8     | 33     | 60     |
| [8X Obligations Subtotal]                  | [ 4,118 | 5,151 | 7,603  | 4,707] |
| 10D Unob Balance, Not Available, other     | 2,187   | 2,458 | 2,544  | 2,899  |
| 11 Total status of budgetary resources     | 6,304   | 7,608 | 10,147 | 7,606  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | -2,538   | -2,538 | -2,538 | -2,538  |
| 14A Ob balance, end of period, Receivables        | -4       |        |        | -104    |
| 14C Ob balance, end of period, Undelivered orders | 768      | 202    | -47    | -350    |
| 14D Ob balance, end of period, Accounts payable   | -3,640   | -3,658 | -3,632 | 143     |
| [14X Obligated balance Subtotal]                  | [ -2,876 | -3,456 | -3,679 | -311]   |
| 15A Disbursements                                 | 365      | 678    | 846    | -2,837  |
| 15B Collections                                   |          | -4     | -35    | -76     |
| [15X Net Outlays]                                 | [ 365    | 674    | 811    | -2,913] |

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

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OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

**TAFS: 12- -2500 \03**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 1,304  | 1,304  | 1,304  | 1,304  |
| 3A1 Offsetting Collections: Collected                   | 357    | 573    | 746    | 774    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -823   | -923   | -923   | -1,106 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -466 | -350   | -177   | -332]  |
| 4A Recoveries of prior year obligations: Actual         | 33,510 | 71,939 | 73,315 | 17,700 |
| 7 Total budgetary resources                             | 34,348 | 72,893 | 74,442 | 18,673 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 14,364   | 14,908 | 15,624 | 17,139  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 18,190   | 56,632 | 57,465 | 929     |
| [8X Obligations Subtotal]                  | [ 32,554 | 71,540 | 73,089 | 18,068] |
| 10D Unob Balance, Not Available, other     | 1,794    | 1,353  | 1,353  | 605     |
| 11 Total status of budgetary resources     | 34,348   | 72,893 | 74,442 | 18,673  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 16,220  | 16,220 | 16,220 | 16,220  |
| 14A Ob balance, end of period, Receivables        | -101    | -1     | -1     | 181     |
| 14C Ob balance, end of period, Undelivered orders | 6,841   | 4,796  | 3,046  | 2,808   |
| 14D Ob balance, end of period, Accounts payable   | 1,740   | 227    | 15     | -58     |
| [14X Obligated balance Subtotal]                  | [ 8,480 | 5,022  | 3,060  | 2,931]  |
| 15A Disbursements                                 | 7,607   | 11,722 | 13,857 | 14,761  |
| 15B Collections                                   | -357    | -573   | -746   | -774    |
| [15X Net Outlays]                                 | [ 7,250 | 11,149 | 13,111 | 13,987] |

Footnotes for 4th Quarter

3A2 TO BE RESEARCHED AND CORRECTED  
 8A2 TO BE RESEARCHED AND CORRECTED

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Marketing services

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

Dennis Jack  
(504) 426-5103

OMB Acct: 005-45-2500  
Tres Acct: 12-2500

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

**TAFS: 12- -2500        \99**

BUDGETARY RESOURCES

|  |     |     |     |        |
|--|-----|-----|-----|--------|
| 2A Unob Bal: Brought forward October 1               | 786 | 786 | 786 | 786    |
| 3A1 Offsetting Collections: Collected                |     |     | 18  | 31     |
| 4A Recoveries of prior year obligations: Actual      |     | 26  | 26  | 203    |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -1,002 |
| 7 Total budgetary resources                          | 786 | 812 | 830 | 17     |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     | 14  | 17 |
| 10D Unob Balance, Not Available, other     | 786 | 812 | 817 |    |
| 11 Total status of budgetary resources     | 786 | 812 | 830 | 17 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 208 | 208 | 208 | 208 |
| 14C Ob balance, end of period, Undelivered orders | 208 | 182 | 196 |     |
| 15A Disbursements                                 |     |     |     | 23  |
| 15B Collections                                   |     |     | -18 | -31 |
| [15X Net Outlays]                                 |     | [   | -18 | -8] |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts:

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 5,543  | 5,543  | 5,543  | 5,543  |
| 3A1 Offsetting Collections: Collected                   | 357    | 590    | 896    | 997    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -815   | -923   | -923   | -1,087 |
| [3X Orders\Receivables\Collections Subtotal]            | [ -458 | -333   | -27    | -90]   |
| 4A Recoveries of prior year obligations: Actual         | 37,603 | 77,622 | 81,516 | 23,412 |
| 6A Cancellations of expired and no-year accounts (-)    |        |        |        | -1,002 |
| 7 Total budgetary resources                             | 42,687 | 82,832 | 87,033 | 27,861 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations       | 18,473   | 20,108 | 23,267 | 21,940  |
| 8B2 Category B, Reimbursable Obligations | 18,201   | 56,640 | 57,498 | 989     |
| [8X Obligations Subtotal]                | [ 36,674 | 76,748 | 80,765 | 22,929] |
| 10D Unob Balance, Not Available, other   | 6,013    | 6,085  | 6,268  | 4,933   |
| 11 Total status of budgetary resources   | 42,687   | 82,832 | 87,033 | 27,861  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 14,718  | 14,718 | 14,718 | 14,718  |
| 14A Ob balance, end of period, Receivables        | -109    | -1     | -1     | 162     |
| 14C Ob balance, end of period, Undelivered orders | 8,643   | 5,704  | 3,717  | 2,958   |
| 14D Ob balance, end of period, Accounts payable   | -1,906  | -3,437 | -3,623 | 82      |
| [14X Obligated balance Subtotal]                  | [ 6,628 | 2,266  | 93     | 3,202]  |
| 15A Disbursements                                 | 7,976   | 12,500 | 14,797 | 12,119  |
| 15B Collections                                   | -357    | -590   | -896   | -997    |
| [15X Net Outlays]                                 | [ 7,619 | 11,910 | 13,901 | 11,122] |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing services

Contacts:

OMB Acct: 005-45-2500  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 75,210  | 75,430  | 75,430  | 75,430  |
| 1D BA: Net transfers (+ or -)   |         |         | 100     | 100     |
| 2A Unob Bal: Brought forward October 1  | 31,428  | 31,428  | 31,428  | 31,428  |
| 3A1 Offsetting Collections: Collected   | 8,451   | 35,091  | 39,088  | 48,233  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -5,356  | -7,410  | -7,282  | -1,155  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 58,066  | 37,354  | 33,699  |         |
| 4A Recoveries of prior year obligations: Actual   | 39,978  | 77,622  | 81,516  | 23,412  |
| 5 Temporarily not available pursuant to P.L. (-)  | -50,140 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)  |         |         |         | -1,002  |
| 6B Enacted rescissions (-)  |         | -445    | -445    | -445    |
| 7 Total budgetary resources   | 157,635 | 249,071 | 253,535 | 176,000 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 63,681  | 110,619 | 134,273 | 96,378  |
| 8B2 Category B, Reimbursable Obligations           | 21,065  | 53,195  | 54,018  | 48,917  |
| [8X Obligations Subtotal]                          | 84,746  | 163,814 | 188,291 | 145,295 |
| 9A1 Unob Balance, apportioned, currently available | 40,773  | 53,288  | 33,090  | 18,251  |
| 10D Unob Balance, Not Available, other             | 32,117  | 31,970  | 32,153  | 12,455  |
| 11 Total status of budgetary resources             | 157,635 | 249,071 | 253,535 | 176,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 17,888 | 17,888  | 17,888  | 17,888  |
| 14A Ob balance, end of period, Receivables        | -2,563 | -510    | -638    | -6,765  |
| 14C Ob balance, end of period, Undelivered orders | 18,835 | 24,704  | 20,317  | 19,443  |
| 14D Ob balance, end of period, Accounts payable   | 6,545  | 4,215   | 4,748   | 5,926   |
| [14X Obligated balance Subtotal]                  | 22,817 | 28,409  | 24,427  | 18,604  |
| 15A Disbursements                                 | 45,197 | 83,080  | 107,519 | 122,321 |
| 15B Collections                                   | -8,451 | -35,091 | -39,088 | -48,233 |
| [15X Net Outlays]                                 | 36,746 | 47,989  | 68,431  | 74,088  |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Payments to States and possessions

Contacts: JENNIFER COLEMAN  
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DENNIS JACK  
(504) 426-5103

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

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

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**TAFS: 12- -2501        \04**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 3,338 | 3,338 | 3,338 |
| 6B Enacted rescissions (-)  | -20   | -20   | -20   |
| 7 Total budgetary resources | 3,318 | 3,318 | 3,318 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Payments to States and Po (001) |       |       | 3,318 |
| 9A1 Unob Balance, apportioned, currently available     | 3,318 | 3,318 |       |
| 11 Total status of budgetary resources                 | 3,318 | 3,318 | 3,318 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |       |
|---|--|--|-------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 3,318 |
|---|--|--|-------|

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Payments to States and possessions

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

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

**TAFS: 12- -2501        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 168 | 168 | 168 | 168 |
| 4A Recoveries of prior year obligations: Actual | 57  | 57  | 57  | 57  |
| 7 Total budgetary resources                     | 225 | 225 | 225 | 225 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | -1  | -1  | -1  | -1  |
| 10D Unob Balance, Not Available, other     | 226 | 226 | 226 | 226 |
| 11 Total status of budgetary resources     | 225 | 225 | 225 | 225 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 131 | 131 | 131 | 131 |
| 14C Ob balance, end of period, Undelivered orders | 70  | 53  | 53  | 53  |
| 15A Disbursements                                 | 3   | 20  | 20  | 20  |

**TAFS: 12- -2501        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 123 | 123 | 123 | 123 |
| 4A Recoveries of prior year obligations: Actual |     | 25  | 26  | 26  |
| 7 Total budgetary resources                     | 123 | 148 | 149 | 149 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     | -22 | -22 |
| 10D Unob Balance, Not Available, other     | 123 | 148 | 171 | 171 |
| 11 Total status of budgetary resources     | 123 | 148 | 149 | 149 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |     |
|---|-------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 239   | 239 | 239 | 239 |
| 14C Ob balance, end of period, Undelivered orders | 211   | 126 | 59  | 31  |
| 14D Ob balance, end of period, Accounts payable   |       | 39  |     |     |
| [14X Obligated balance Subtotal]                  | [ 211 | 165 | 59  | 31] |
| 15A Disbursements                                 | 28    | 49  | 131 | 159 |



Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Payments to States and possessions

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 005-45-2501  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2501        \02**

BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 50 | 50  | 50  | 50  |
| 4A Recoveries of prior year obligations: Actual | 37 | 52  | 52  | 117 |
| 7 Total budgetary resources                     | 87 | 102 | 102 | 167 |

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |     |     | -3  |
| 10D Unob Balance, Not Available, other     | 87 | 102 | 102 | 170 |
| 11 Total status of budgetary resources     | 87 | 102 | 102 | 167 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 761   | 761 | 761 | 761  |
| 14C Ob balance, end of period, Undelivered orders | 596   | 482 | 404 | 275  |
| 14D Ob balance, end of period, Accounts payable   |       | 11  |     |      |
| [14X Obligated balance Subtotal]                  | [ 596 | 493 | 404 | 275] |
| 15A Disbursements                                 | 128   | 216 | 305 | 365  |

**TAFS: 12- -2501        \03**

BUDGETARY RESOURCES

|   |  |  |   |   |
|---|--|--|---|---|
| 4A Recoveries of prior year obligations: Actual |  |  | 6 | 6 |
| 7 Total budgetary resources                     |  |  | 6 | 6 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |   |   |
|--|--|--|---|---|
| 10D Unob Balance, Not Available, other |  |  | 6 | 6 |
| 11 Total status of budgetary resources |  |  | 6 | 6 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,338   | 1,338 | 1,338 | 1,338 |
| 14C Ob balance, end of period, Undelivered orders | 1,318   | 1,151 | 1,028 | 878   |
| 14D Ob balance, end of period, Accounts payable   |         | 58    |       |       |
| [14X Obligated balance Subtotal]                  | [ 1,318 | 1,209 | 1,028 | 878]  |
| 15A Disbursements                                 | 20      | 129   | 304   | 454   |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 628

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Payments to States and possessions

Contacts: MARCELE HERRINGSHAW  
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(504) 426-5103

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

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

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**TAFS: 12- -2501        \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 54 | 54 | 54 | 54  |
| 4A Recoveries of prior year obligations: Actual      |    | 10 | 10 | 10  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -64 |
| 7 Total budgetary resources                          | 54 | 64 | 64 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 54 | 64 | 64 |  |
| 11 Total status of budgetary resources | 54 | 64 | 64 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 10 | 10 | 10 | 10 |
| 14C Ob balance, end of period, Undelivered orders | 10 |    |    |    |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Payments to States and possessions

Contacts:

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 395 | 395 | 395 | 395 |
| 4A Recoveries of prior year obligations: Actual      | 94  | 144 | 151 | 216 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -64 |
| 7 Total budgetary resources                          | 489 | 539 | 546 | 547 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations     | -1  | -1  | -23 | -26 |
| 10D Unob Balance, Not Available, other | 490 | 540 | 569 | 573 |
| 11 Total status of budgetary resources | 489 | 539 | 546 | 547 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,479   | 2,479 | 2,479 | 2,479  |
| 14C Ob balance, end of period, Undelivered orders | 2,205   | 1,812 | 1,544 | 1,237  |
| 14D Ob balance, end of period, Accounts payable   |         | 108   |       |        |
| [14X Obligated balance Subtotal]                  | [ 2,205 | 1,920 | 1,544 | 1,237] |
| 15A Disbursements                                 | 179     | 414   | 760   | 998    |

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Payments to States and possessions

Contacts:

OMB Acct: 005-45-2501  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1A BA: Appropriation                                 |     | 3,338 | 3,338 | 3,338 |
| 2A Unob Bal: Brought forward October 1               | 395 | 395   | 395   | 395   |
| 4A Recoveries of prior year obligations: Actual      | 94  | 144   | 151   | 216   |
| 6A Cancellations of expired and no-year accounts (-) |     |       |       | -64   |
| 6B Enacted rescissions (-)                           |     | -20   | -20   | -20   |
| 7 Total budgetary resources                          | 489 | 3,857 | 3,864 | 3,865 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -1  | -1    | -23   | 3,292 |
| 9A1 Unob Balance, apportioned, currently available |     | 3,318 | 3,318 |       |
| 10D Unob Balance, Not Available, other             | 490 | 540   | 569   | 573   |
| 11 Total status of budgetary resources             | 489 | 3,857 | 3,864 | 3,865 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,479   | 2,479 | 2,479 | 2,479  |
| 14C Ob balance, end of period, Undelivered orders | 2,205   | 1,812 | 1,544 | 4,555  |
| 14D Ob balance, end of period, Accounts payable   |         | 108   |       |        |
| [14X Obligated balance Subtotal]                  | [ 2,205 | 1,920 | 1,544 | 4,555] |
| 15A Disbursements                                 | 179     | 414   | 760   | 998    |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Perishable Agricultural Commodities Act fund

Contacts: MARCELE HERRINGSHAW  
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Dennis Jack  
 (504) 426-5103

OMB Acct: 005-45-5070  
 Tres Acct: 12-5070

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

**TAFS: 12- -5070        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 2,207  | 4,101  | 5,770  | 6,752  |
| 1E BA: Other                                    | 6,217  | 4,323  | 2,654  |        |
| 2A Unob Bal: Brought forward October 1          | 26,628 | 26,628 | 26,628 | 26,628 |
| 4A Recoveries of prior year obligations: Actual | 436    |        |        |        |
| 7 Total budgetary resources                     | 35,487 | 35,052 | 35,052 | 33,380 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |        |        |
|--|--------|---------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 27,430 | 24,421  | 24,546 | 9,678  |
| 9A1 Unob Balance, apportioned, currently available | -1,313 | -1,293  |        |        |
| 9B Unob Balance, exempt from apportionment         | 10,104 | 39,305  | 11,259 | 25,377 |
| 10D Unob Balance, Not Available, other             | -733   | -27,381 | -753   | -1,675 |
| 11 Total status of budgetary resources             | 35,487 | 35,052  | 35,052 | 33,380 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 2,495   | 2,495  | 2,495  | 2,495  |
| 14C Ob balance, end of period, Undelivered orders | 2,128   | 1,750  | 2,156  | 2,155  |
| 14D Ob balance, end of period, Accounts payable   | 791     | 1,063  | 633    | 727    |
| [14X Obligated balance Subtotal]                  | [ 2,919 | 2,813  | 2,789  | 2,882] |
| 15A Disbursements                                 | 26,570  | 24,103 | 24,252 | 9,290  |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Perishable Agricultural Commodities Act fund

Contacts:

OMB Acct: 005-45-5070  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 2,207  | 4,101  | 5,770  | 6,752  |
| 1E BA: Other                                    | 6,217  | 4,323  | 2,654  |        |
| 2A Unob Bal: Brought forward October 1          | 26,628 | 26,628 | 26,628 | 26,628 |
| 4A Recoveries of prior year obligations: Actual | 436    |        |        |        |
| 7 Total budgetary resources                     | 35,487 | 35,052 | 35,052 | 33,380 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |        |        |
|--|--------|---------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 27,430 | 24,421  | 24,546 | 9,678  |
| 9A1 Unob Balance, apportioned, currently available | -1,313 | -1,293  |        |        |
| 9B Unob Balance, exempt from apportionment         | 10,104 | 39,305  | 11,259 | 25,377 |
| 10D Unob Balance, Not Available, other             | -733   | -27,381 | -753   | -1,675 |
| 11 Total status of budgetary resources             | 35,487 | 35,052  | 35,052 | 33,380 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |       |
|---|--------|--------|--------|-------|
| 12 Obligated balance, net as of October 1         | 2,495  | 2,495  | 2,495  | 2,495 |
| 14C Ob balance, end of period, Undelivered orders | 2,128  | 1,750  | 2,156  | 2,155 |
| 14D Ob balance, end of period, Accounts payable   | 791    | 1,063  | 633    | 727   |
| [14X Obligated balance Subtotal]                  | 2,919  | 2,813  | 2,789  | 2,882 |
| 15A Disbursements                                 | 26,570 | 24,103 | 24,252 | 9,290 |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-45-5209  
 Tres Acct: 12-5209

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

**TAFS: 12- -5209        \X**

BUDGETARY RESOURCES

|   |   |           |            |            |            |
|---|---|-----------|------------|------------|------------|
| 1A BA: Appropriation  |   | 5,927,396 | 5,927,448  | 5,927,460  | 5,927,395  |
| 1D BA: Net transfers (+ or -)   |   |           | -4,779,385 | -4,779,385 | -4,779,385 |
| 1E BA: Other  |   | -1        | -53        | -65        |            |
| 2A Unob Bal: Brought forward October 1                                |   | 134,322   | 134,322    | 134,322    | 134,322    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |           |            | 831        | 831        |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 819       | 819        |            |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 819       | 819        | 831        | 831]       |
| 4A Recoveries of prior year obligations: Actual                       |   | 8,077     |            |            |            |
| 7 Total budgetary resources   |   | 6,070,613 | 1,283,151  | 1,283,163  | 1,283,163  |

STATUS OF BUDGETARY RESOURCES

|  |       |           |            |           |           |
|--|-------|-----------|------------|-----------|-----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 189,570   | 366,519    | 442,642   | 874,281   |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | -903      | -941       | -941      | 831       |
| [8X Obligations Subtotal]                          | [     | 188,667   | 365,578    | 441,701   | 875,112]  |
| 9A1 Unob Balance, apportioned, currently available |       | -5,299    | -405       | -450      | -2,002    |
| 9B Unob Balance, exempt from apportionment         |       | 5,882,968 | 5,697,363  | 841,911   | 410,053   |
| 10D Unob Balance, Not Available, other             |       | 4,277     | -4,779,385 |           |           |
| 11 Total status of budgetary resources             |       | 6,070,613 | 1,283,151  | 1,283,163 | 1,283,163 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |         |         |         |         |
|---|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         |   | 41,176  | 41,176  | 41,176  | 41,176  |
| 14A Ob balance, end of period, Receivables        |   | -485    | -485    | -1,316  | -1,316  |
| 14C Ob balance, end of period, Undelivered orders |   | 28,822  | 28,130  | 29,911  | 42,733  |
| 14D Ob balance, end of period, Accounts payable   |   | 2,506   | 1,193   | 1,499   | 3,482   |
| [14X Obligated balance Subtotal]                  | [ | 30,843  | 28,838  | 30,094  | 44,899] |
| 15A Disbursements                                 |   | 190,923 | 377,915 | 451,953 | 870,559 |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts:

OMB Acct: 005-45-5209  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 1A BA: Appropriation  | 5,927,396 | 5,927,448  | 5,927,460  | 5,927,395  |
| 1D BA: Net transfers (+ or -)   |           | -4,779,385 | -4,779,385 | -4,779,385 |
| 1E BA: Other  | -1        | -53        | -65        |            |
| 2A Unob Bal: Brought forward October 1                                | 134,322   | 134,322    | 134,322    | 134,322    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |           |            | 831        | 831        |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 819       | 819        |            |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 819     | 819        | 831        | 831]       |
| 4A Recoveries of prior year obligations: Actual                       | 8,077     |            |            |            |
| 7 Total budgetary resources   | 6,070,613 | 1,283,151  | 1,283,163  | 1,283,163  |

STATUS OF BUDGETARY RESOURCES

|  |           |            |           |           |
|--|-----------|------------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 189,570   | 366,519    | 442,642   | 874,281   |
| 8B2 Category B, Reimbursable Obligations           | -903      | -941       | -941      | 831       |
| [8X Obligations Subtotal]                          | [ 188,667 | 365,578    | 441,701   | 875,112]  |
| 9A1 Unob Balance, apportioned, currently available | -5,299    | -405       | -450      | -2,002    |
| 9B Unob Balance, exempt from apportionment         | 5,882,968 | 5,697,363  | 841,911   | 410,053   |
| 10D Unob Balance, Not Available, other             | 4,277     | -4,779,385 |           |           |
| 11 Total status of budgetary resources             | 6,070,613 | 1,283,151  | 1,283,163 | 1,283,163 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 41,176   | 41,176  | 41,176  | 41,176  |
| 14A Ob balance, end of period, Receivables        | -485     | -485    | -1,316  | -1,316  |
| 14C Ob balance, end of period, Undelivered orders | 28,822   | 28,130  | 29,911  | 42,733  |
| 14D Ob balance, end of period, Accounts payable   | 2,506    | 1,193   | 1,499   | 3,482   |
| [14X Obligated balance Subtotal]                  | [ 30,843 | 28,838  | 30,094  | 44,899] |
| 15A Disbursements                                 | 190,923  | 377,915 | 451,953 | 870,559 |



12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: JENNIFER COLEMAN  
(504) 426-5100

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-45-8015  
Tres Acct: 12-0215

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

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**TAFS: 12- -0215        \04**

BUDGETARY RESOURCES

|                               |     |
|-------------------------------|-----|
| 1D BA: Net transfers (+ or -) | 600 |
| 7 Total budgetary resources   | 600 |

STATUS OF BUDGETARY RESOURCES

|  |     |
|--|-----|
| 8A2 Cat B, Direct Obs: PAC Trustees, P.L. 107-17 (001) | 600 |
| 11 Total status of budgetary resources                 | 600 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |
|---|-----|
| 14C Ob balance, end of period, Undelivered orders | 600 |
|---|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

Dennis Jack  
(504) 426-5103

OMB Acct: 005-45-8015  
Tres Acct: 12-0215

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

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**TAFS: 12- -0215        \03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 4A Recoveries of prior year obligations: Actual | 514 | 514 | 514 | 514 |
| 7 Total budgetary resources                     | 514 | 514 | 514 | 514 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     |     |     | 514 |
| 10D Unob Balance, Not Available, other     | 514 | 514 | 514 |     |
| 11 Total status of budgetary resources     | 514 | 514 | 514 | 514 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 514 | 514 | 514 | 514 |
| 14C Ob balance, end of period, Undelivered orders |     |     |     | 514 |

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Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

Dennis Jack  
 (504) 426-5103

OMB Acct: 005-45-8015  
 Tres Acct: 12-8015

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

**TAFS: 12- -8015        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                            | 29,825  | 65,367  | 93,384  | 124,425 |
| 1D BA: Net transfers (+ or -)                   |         | 600     | 600     |         |
| 1E BA: Other                                    | 87,890  | 53,348  | 24,331  |         |
| 2A Unob Bal: Brought forward October 1          | 51,042  | 51,042  | 51,042  | 51,042  |
| 4A Recoveries of prior year obligations: Actual | 6,134   |         |         |         |
| 7 Total budgetary resources                     | 174,891 | 170,357 | 169,357 | 175,467 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 72,974  | 86,950  | 120,986 | 124,064 |
| 9B Unob Balance, exempt from apportionment        | 97,146  | 79,101  | 44,066  | 47,097  |
| 10D Unob Balance, Not Available, other            | 4,771   | 4,305   | 4,305   | 4,305   |
| 11 Total status of budgetary resources            | 174,891 | 170,357 | 169,357 | 175,467 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |         |
|---|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1         | 17,305   | 17,305 | 17,305  | 17,305  |
| 14C Ob balance, end of period, Undelivered orders | 8,493    | 13,967 | 9,159   | 9,076   |
| 14D Ob balance, end of period, Accounts payable   | 10,580   | -1,068 | 9,056   | 5,761   |
| [14X Obligated balance Subtotal]                  | [ 19,073 | 12,899 | 18,215  | 14,837] |
| 15A Disbursements                                 | 65,072   | 91,357 | 120,076 | 126,533 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

Dennis Jack  
(504) 426-5103

OMB Acct: 005-45-8015  
Tres Acct: 12-8100

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

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**TAFS: 12- -8100        \X**

BUDGETARY RESOURCES

|                             |       |        |       |       |
|-----------------------------|-------|--------|-------|-------|
| 1A BA: Appropriation        | 2,250 | 2,250  | 2,250 | 2,250 |
| 1E BA: Other                |       | -2,250 |       |       |
| 7 Total budgetary resources | 2,250 |        | 2,250 | 2,250 |

STATUS OF BUDGETARY RESOURCES

|   |       |  |       |       |
|---|-------|--|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations |       |  |       | 2,250 |
| 9B Unob Balance, exempt from apportionment        | 2,250 |  | 2,250 |       |
| 11 Total status of budgetary resources            | 2,250 |  | 2,250 | 2,250 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |  |       |
|-------------------|--|--|--|-------|
| 15A Disbursements |  |  |  | 2,250 |
|-------------------|--|--|--|-------|

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Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts:

OMB Acct: 005-45-8015  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                            | 32,075  | 67,617  | 95,634  | 126,675 |
| 1D BA: Net transfers (+ or -)                   |         | 600     | 600     | 600     |
| 1E BA: Other                                    | 87,890  | 51,098  | 24,331  |         |
| 2A Unob Bal: Brought forward October 1          | 51,042  | 51,042  | 51,042  | 51,042  |
| 4A Recoveries of prior year obligations: Actual | 6,648   | 514     | 514     | 514     |
| 7 Total budgetary resources                     | 177,655 | 170,871 | 172,121 | 178,831 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                |          |         |         | 1,114    |
| 8A3 Exempt from Apportionment, Direct Obligations | 72,974   | 86,950  | 120,986 | 126,314  |
| [8X Obligations Subtotal]                         | [ 72,974 | 86,950  | 120,986 | 127,428] |
| 9B Unob Balance, exempt from apportionment        | 99,396   | 79,101  | 46,316  | 47,097   |
| 10D Unob Balance, Not Available, other            | 5,285    | 4,819   | 4,819   | 4,305    |
| 11 Total status of budgetary resources            | 177,655  | 170,871 | 172,121 | 178,831  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |         |
|---|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1         | 17,819   | 17,819 | 17,819  | 17,819  |
| 14C Ob balance, end of period, Undelivered orders | 8,493    | 13,967 | 9,159   | 10,190  |
| 14D Ob balance, end of period, Accounts payable   | 10,580   | -1,068 | 9,056   | 5,761   |
| [14X Obligated balance Subtotal]                  | [ 19,073 | 12,899 | 18,215  | 15,951] |
| 15A Disbursements                                 | 65,072   | 91,357 | 120,076 | 128,783 |

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-45-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|---|-----------|------------|------------|------------|
| <b>** Bureau Total **</b>   |           |            |            |            |
| <u>BUDGETARY RESOURCES</u>  |           |            |            |            |
| 1A BA: Appropriation  | 6,036,888 | 6,077,934  | 6,107,632  | 6,139,590  |
| 1D BA: Net transfers (+ or -)   |           | -4,778,785 | -4,778,685 | -4,778,685 |
| 1E BA: Other  | 94,106    | 55,368     | 26,920     |            |
| 2A Unob Bal: Brought forward October 1  | 243,815   | 243,815    | 243,815    | 243,815    |
| 3A1 Offsetting Collections: Collected   | 8,451     | 35,091     | 39,088     | 48,233     |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -5,356    | -7,410     | -6,451     | -324       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 61,980  | 65,854     | 66,336     | 47,909]    |
| 4A Recoveries of prior year obligations: Actual   | 55,233    | 78,280     | 82,181     | 24,142     |
| 5 Temporarily not available pursuant to P.L. (-)  | -50,140   |            |            |            |
| 6A Cancellations of expired and no-year accounts (-)  |           |            |            | -1,066     |
| 6B Enacted rescissions (-)  |           | -465       | -465       | -465       |
| 7 Total budgetary resources   | 6,441,879 | 1,742,002  | 1,747,735  | 1,675,239  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |            |            |            |
| 8A2 Category B, Direct Obligations  | 280,680   | 501,558    | 601,438    | 984,743    |
| 8A3 Exempt from Apportionment, Direct Obligations   | 72,974    | 86,950     | 120,986    | 126,314    |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | [ 20,162  | 52,254     | 53,077     | 49,748     |
| 9A1 Unob Balance, apportioned, currently available  | 34,161    | 54,908     | 35,958     | 16,249     |
| 9B Unob Balance, exempt from apportionment  | 5,992,468 | 5,815,769  | 899,486    | 482,527    |
| 10D Unob Balance, Not Available, other  | 41,436    | -4,769,437 | 36,788     | 15,658     |
| 11 Total status of budgetary resources  | 6,441,879 | 1,742,002  | 1,747,735  | 1,675,239  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |            |            |            |
| 12 Obligated balance, net as of October 1   | 81,857    | 81,857     | 81,857     | 81,857     |
| 14A Ob balance, end of period, Receivables  | -3,048    | -995       | -1,954     | -8,081     |
| 14C Ob balance, end of period, Undelivered orders   | 60,483    | 70,363     | 63,087     | 79,076     |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | [ 20,422  | 5,511      | 15,936     | 15,896     |
| 15A Disbursements   | 77,857    | 74,879     | 77,069     | 86,891]    |
| 15B Collections   | 327,941   | 576,869    | 704,560    | 1,131,951  |
| [15X Net Outlays]   | [ -8,451  | -35,091    | -39,088    | -48,233    |
|   | 319,490   | 541,778    | 665,472    | 1,083,718] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

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

**TAFS: 12- -2707        \04**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 70,248  | 71,422 | 71,422 | 71,422 |
| 5 Temporarily not available pursuant to P.L. (-) | -46,576 |        |        |        |
| 6B Enacted rescissions (-)                       |         | -421   | -421   | -421   |
| 7 Total budgetary resources                      | 23,672  | 71,001 | 71,001 | 71,001 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: Administrative and Operat (001) | 16,003 | 32,001 | 54,076 | 70,987 |
| 9A1 Unob Balance, apportioned, currently available     | 7,669  | 39,000 | 16,925 | 13     |
| 11 Total status of budgetary resources                 | 23,672 | 71,001 | 71,001 | 71,001 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 14C Ob balance, end of period, Undelivered orders | 3,224  | 4,447  | 10,891 | 13,246  |
| 14D Ob balance, end of period, Accounts payable   | 2,540  | 3,574  | 2,978  | 2,564   |
| [14X Obligated balance Subtotal]                  | 5,764  | 8,021  | 13,869 | 15,810] |
| 15A Disbursements                                 | 10,239 | 23,979 | 40,207 | 55,177  |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

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

**TAFS: 12- -2707        \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,173 | 1,173 | 1,173 | 1,173 |
| 4A Recoveries of prior year obligations: Actual | 2     | 2     | 4     | 5     |
| 7 Total budgetary resources                     | 1,174 | 1,174 | 1,177 | 1,177 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 1     | 4     | 5     | 8     |
| 10D Unob Balance, Not Available, other     | 1,174 | 1,170 | 1,172 | 1,169 |
| 11 Total status of budgetary resources     | 1,174 | 1,174 | 1,177 | 1,177 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 407   | 407 | 407 | 407  |
| 14C Ob balance, end of period, Undelivered orders | 430   | 366 | 364 | 369  |
| 14D Ob balance, end of period, Accounts payable   | -24   | -22 | -24 | -24  |
| [14X Obligated balance Subtotal]                  | [ 406 | 344 | 340 | 345] |
| 15A Disbursements                                 |       | 66  | 67  | 66   |

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCES WILL BE RESEARCHED IN THE FUTURE.

**TAFS: 12- -2707        \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 770   | 770   | 770   | 770   |
| 4A Recoveries of prior year obligations: Actual | 443   | 449   | 535   | 826   |
| 7 Total budgetary resources                     | 1,213 | 1,219 | 1,305 | 1,596 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 663   | 673   | 679   | 936   |
| 10D Unob Balance, Not Available, other     | 550   | 545   | 626   | 659   |
| 11 Total status of budgetary resources     | 1,213 | 1,219 | 1,305 | 1,596 |



Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON  
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DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 880     | 880     | 880     | 880     |
| 14C Ob balance, end of period, Undelivered orders | 910     | 670     | 590     | 484     |
| 14D Ob balance, end of period, Accounts payable   | -53     | 14      | 9       | 1       |
| [14X Obligated balance Subtotal]                  | 857     | 684     | 599     | 485]    |
| 15A Disbursements                                 | 243     | 420     | 425     | 506     |

**TAFS: 12- -2707 \02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 933   | 933   | 933   | 933   |
| 4A Recoveries of prior year obligations: Actual | 251   | 279   | 359   | 448   |
| 7 Total budgetary resources                     | 1,184 | 1,212 | 1,292 | 1,381 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 237   | 262   | 264   | 351   |
| 10D Unob Balance, Not Available, other     | 947   | 950   | 1,028 | 1,030 |
| 11 Total status of budgetary resources     | 1,184 | 1,212 | 1,292 | 1,381 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |      |      |      |
|---|-------|------|------|------|
| 12 Obligated balance, net as of October 1         | 683   | 683  | 683  | 683  |
| 14C Ob balance, end of period, Undelivered orders | 1,183 | 900  | 816  | 788  |
| 14D Ob balance, end of period, Accounts payable   | -17   | 5    | 3    | 6    |
| [14X Obligated balance Subtotal]                  | 1,166 | 905  | 819  | 794] |
| 15A Disbursements                                 | -496  | -240 | -232 | -209 |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts: SHELDA MELANCON  
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DENNIS JACK  
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OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

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

**TAFS: 12- -2707        \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 32    | 32    | 32    | 32    |
| 4A Recoveries of prior year obligations: Actual | 7,545 | 7,697 | 7,909 | 8,393 |
| 7 Total budgetary resources                     | 7,577 | 7,729 | 7,941 | 8,425 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 7,208 | 7,658 | 7,819 | 8,280 |
| 10D Unob Balance, Not Available, other     | 369   | 71    | 122   | 145   |
| 11 Total status of budgetary resources     | 7,577 | 7,729 | 7,941 | 8,425 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 16,863   | 16,863 | 16,863 | 16,863 |
| 14C Ob balance, end of period, Undelivered orders | 11,641   | 7,920  | 3,933  | 906    |
| 14D Ob balance, end of period, Accounts payable   | -11      | 1      | 80     | 2      |
| [14X Obligated balance Subtotal]                  | [ 11,630 | 7,921  | 4,013  | 908]   |
| 15A Disbursements                                 | 4,896    | 8,903  | 12,761 | 15,842 |

**TAFS: 12- -2707        \99**

BUDGETARY RESOURCES

|  |     |     |     |        |
|--|-----|-----|-----|--------|
| 2A Unob Bal: Brought forward October 1               | 816 | 816 | 816 | 816    |
| 4A Recoveries of prior year obligations: Actual      |     | 8   | 129 | 527    |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -1,346 |
| 7 Total budgetary resources                          | 816 | 824 | 945 | -3     |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 3   | 3   | 91  | -3 |
| 10D Unob Balance, Not Available, other     | 813 | 820 | 854 |    |
| 11 Total status of budgetary resources     | 816 | 824 | 945 | -3 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 645

Agency: Department of Agriculture  
Bureau: Risk Management Agency  
Acct: Administrative and operating expenses

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OMB Acct: 005-47-2707  
Tres Acct: 12-2707

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 631 | 631 | 631 | 631 |
| 14C Ob balance, end of period, Undelivered orders | 411 | 392 | 341 |     |
| 14D Ob balance, end of period, Accounts payable   | 153 | 153 | 150 |     |
| [14X Obligated balance Subtotal]                  | 564 | 545 | 491 |     |
| 15A Disbursements                                 | 70  | 81  | 101 | 100 |

---

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts:

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1               | 3,724  | 3,724  | 3,724  | 3,724  |
| 4A Recoveries of prior year obligations: Actual      | 8,241  | 8,435  | 8,936  | 10,199 |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -1,346 |
| 7 Total budgetary resources                          | 11,964 | 12,158 | 12,660 | 12,576 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 8,112  | 8,600  | 8,858  | 9,572  |
| 10D Unob Balance, Not Available, other | 3,853  | 3,556  | 3,802  | 3,003  |
| 11 Total status of budgetary resources | 11,964 | 12,158 | 12,660 | 12,576 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 19,464   | 19,464 | 19,464 | 19,464 |
| 14C Ob balance, end of period, Undelivered orders | 14,575   | 10,248 | 6,044  | 2,547  |
| 14D Ob balance, end of period, Accounts payable   | 48       | 151    | 218    | -15    |
| [14X Obligated balance Subtotal]                  | [ 14,623 | 10,399 | 6,262  | 2,532] |
| 15A Disbursements                                 | 4,713    | 9,230  | 13,122 | 16,305 |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and operating expenses

Contacts:

OMB Acct: 005-47-2707  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                                 | 70,248  | 71,422 | 71,422 | 71,422 |
| 2A Unob Bal: Brought forward October 1               | 3,724   | 3,724  | 3,724  | 3,724  |
| 4A Recoveries of prior year obligations: Actual      | 8,241   | 8,435  | 8,936  | 10,199 |
| 5 Temporarily not available pursuant to P.L. (-)     | -46,576 |        |        |        |
| 6A Cancellations of expired and no-year accounts (-) |         |        |        | -1,346 |
| 6B Enacted rescissions (-)                           |         | -421   | -421   | -421   |
| 7 Total budgetary resources                          | 35,636  | 83,159 | 83,661 | 83,577 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 24,115 | 40,601 | 62,934 | 80,559 |
| 9A1 Unob Balance, apportioned, currently available | 7,669  | 39,000 | 16,925 | 13     |
| 10D Unob Balance, Not Available, other             | 3,853  | 3,556  | 3,802  | 3,003  |
| 11 Total status of budgetary resources             | 35,636 | 83,159 | 83,661 | 83,577 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 19,464   | 19,464 | 19,464 | 19,464  |
| 14C Ob balance, end of period, Undelivered orders | 17,799   | 14,695 | 16,935 | 15,793  |
| 14D Ob balance, end of period, Accounts payable   | 2,588    | 3,725  | 3,196  | 2,549   |
| [14X Obligated balance Subtotal]                  | [ 20,387 | 18,420 | 20,131 | 18,342] |
| 15A Disbursements                                 | 14,952   | 33,209 | 53,329 | 71,482  |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Federal crop insurance corporation fund

Contacts: SUSAN LONG  
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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 BA: Appropriation                   |           | 3,365,433 | 3,366,433 | 3,366,433 |
| 2A Unob Bal: Brought forward October 1 | 1,853,625 | 1,853,625 | 1,853,625 | 1,853,625 |
| 3A1 Offsetting Collections: Collected  | 871,198   | 885,181   | 913,337   | 927,727   |
| 7 Total budgetary resources            | 2,724,823 | 6,104,239 | 6,133,396 | 6,147,785 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 8A2 Cat B, Direct Obs: (1) Indemnities and Deli (001) | 1,436,166 | 2,743,291 | 2,958,762 | 4,090,691 |
| 9A1 Unob Balance, apportioned, currently available    | 1,288,658 | 3,360,949 | 3,174,633 | 2,057,095 |
| 11 Total status of budgetary resources                | 2,724,823 | 6,104,239 | 6,133,396 | 6,147,785 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 120,313   | 120,313   | 120,313   | 220,366    |
| 14C Ob balance, end of period, Undelivered orders | 55,754    | 49,712    | 44,188    | 58,975     |
| 14D Ob balance, end of period, Accounts payable   | 32,850    | 8,115     | 35,250    | 126,788    |
| [14X Obligated balance Subtotal]                  | [ 88,604  | 57,827    | 79,438    | 185,763]   |
| 15A Disbursements                                 | 1,467,874 | 2,805,777 | 2,999,637 | 4,125,295  |
| 15B Collections                                   | -871,198  | -885,181  | -913,337  | -927,727   |
| [15X Net Outlays]                                 | [ 596,676 | 1,920,596 | 2,086,300 | 3,197,568] |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Federal crop insurance corporation fund

Contacts:

OMB Acct: 005-47-4085  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation                   |           | 3,365,433 | 3,366,433 | 3,366,433 |
| 2A Unob Bal: Brought forward October 1 | 1,853,625 | 1,853,625 | 1,853,625 | 1,853,625 |
| 3A1 Offsetting Collections: Collected  | 871,198   | 885,181   | 913,337   | 927,727   |
| 7 Total budgetary resources            | 2,724,823 | 6,104,239 | 6,133,396 | 6,147,785 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 1,436,166 | 2,743,291 | 2,958,762 | 4,090,691 |
| 9A1 Unob Balance, apportioned, currently available | 1,288,658 | 3,360,949 | 3,174,633 | 2,057,095 |
| 11 Total status of budgetary resources             | 2,724,823 | 6,104,239 | 6,133,396 | 6,147,785 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 120,313   | 120,313   | 120,313   | 220,366    |
| 14C Ob balance, end of period, Undelivered orders | 55,754    | 49,712    | 44,188    | 58,975     |
| 14D Ob balance, end of period, Accounts payable   | 32,850    | 8,115     | 35,250    | 126,788    |
| [14X Obligated balance Subtotal]                  | [ 88,604  | 57,827    | 79,438    | 185,763]   |
| 15A Disbursements                                 | 1,467,874 | 2,805,777 | 2,999,637 | 4,125,295  |
| 15B Collections                                   | -871,198  | -885,181  | -913,337  | -927,727   |
| [15X Net Outlays]                                 | [ 596,676 | 1,920,596 | 2,086,300 | 3,197,568] |

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-47-  
 Tres Acct: -

|  | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--|-----------|-----------|-----------|------------|
| <b>** Bureau Total **</b>                            |           |           |           |            |
| <u>BUDGETARY RESOURCES</u>                           |           |           |           |            |
| 1A BA: Appropriation                                 | 70,248    | 3,436,855 | 3,437,855 | 3,437,855  |
| 2A Unob Bal: Brought forward October 1               | 1,857,349 | 1,857,349 | 1,857,349 | 1,857,349  |
| 3A1 Offsetting Collections: Collected                | 871,198   | 885,181   | 913,337   | 927,727    |
| 4A Recoveries of prior year obligations: Actual      | 8,241     | 8,435     | 8,936     | 10,199     |
| 5 Temporarily not available pursuant to P.L. (-)     | -46,576   |           |           |            |
| 6A Cancellations of expired and no-year accounts (-) |           |           |           | -1,346     |
| 6B Enacted rescissions (-)                           |           | -421      | -421      | -421       |
| 7 Total budgetary resources                          | 2,760,459 | 6,187,398 | 6,217,057 | 6,231,362  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                 |           |           |           |            |
| 8A2 Category B, Direct Obligations                   | 1,460,281 | 2,783,892 | 3,021,696 | 4,171,250  |
| 9A1 Unob Balance, apportioned, currently available   | 1,296,327 | 3,399,949 | 3,191,558 | 2,057,108  |
| 10D Unob Balance, Not Available, other               | 3,853     | 3,556     | 3,802     | 3,003      |
| 11 Total status of budgetary resources               | 2,760,459 | 6,187,398 | 6,217,057 | 6,231,362  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>            |           |           |           |            |
| 12 Obligated balance, net as of October 1            | 139,777   | 139,777   | 139,777   | 239,830    |
| 14C Ob balance, end of period, Undelivered orders    | 73,553    | 64,407    | 61,123    | 74,768     |
| 14D Ob balance, end of period, Accounts payable      | 35,438    | 11,840    | 38,446    | 129,337    |
| [14X Obligated balance Subtotal]                     | [ 108,991 | 76,247    | 99,569    | 204,105]   |
| 15A Disbursements                                    | 1,482,826 | 2,838,986 | 3,052,966 | 4,196,777  |
| 15B Collections                                      | -871,198  | -885,181  | -913,337  | -927,727   |
| [15X Net Outlays]                                    | [ 611,628 | 1,953,805 | 2,139,629 | 3,269,050] |



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and expenses

Contacts: ALAN LEVINE  
 (703) 305-1298

DWIGHT TAYMAN  
 (703) 305-1291

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>TAFS: 12- -0600 \04</b>  |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A BA: Appropriation  | 1,016,836 | 988,768   | 988,768   | 988,768   |
| 1D BA: Net transfers (+ or -)   | -25,000   | -114,857  | -114,857  | -114,857  |
| <b>TAFS: 12-12-0600 \04</b>   |           |           |           |           |
| 1D BA: Net transfers (+ or -)   | 25,000    | 115,137   | 115,137   | 115,137   |
| <b>TAFS: 12- -0600 \04</b>  |           |           |           |           |
| 3A1 Offsetting Collections: Collected                                 | 11,703    | 167,234   | 269,757   | 395,964   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 72,053    | 7,741     | 3,159     | 5,154     |
| 3B1 Change in unfilled cust orders: Advance received                  |           | 141,000   | 70,500    |           |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |           |           | 5,917     | 4,447     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 283,259   | 71,726    | 55,558    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 367,015 | 387,701   | 404,891   | 405,565]  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -940,286  |           |           |           |
| 6B Enacted rescissions (-)  |           | -5,834    | -5,834    | -5,834    |
| 7 Total budgetary resources   | 418,565   | 1,255,778 | 1,272,968 | 1,273,642 |
| <b>TAFS: 12-12-0600 \04</b>   |           |           |           |           |
| 7 Total budgetary resources   | 25,000    | 115,137   | 115,137   | 115,137   |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and expenses

Contacts: ALAN LEVINE  
 (703) 305-1298

DWIGHT TAYMAN  
 (703) 305-1291

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

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

**TAFS: 12- -0600            \04**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations                      240,157                      478,439                      681,886                      868,121

**TAFS: 12-12-0600            \04**

8A1 Category A, Direct Obligations                      7,955                      39,402                      54,903                      115,137

**TAFS: 12- -0600            \04**

|  |   |         |         |         |            |
|--|---|---------|---------|---------|------------|
| 8B1 Category A, Reimbursable Obligations           |   | 83,756  | 174,975 | 272,916 | 405,521    |
| [8X Obligations Subtotal]                          | [ | 323,913 | 653,414 | 954,802 | 1,273,642] |
| 9A1 Unob Balance, apportioned, currently available |   | 94,652  | 602,364 | 318,166 |            |

**TAFS: 12-12-0600            \04**

9A1 Unob Balance, apportioned, currently available                      17,045                      75,735                      60,234

**TAFS: 12- -0600            \04**

11 Total status of budgetary resources                      418,565                      1,255,778                      1,272,968                      1,273,642

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and expenses

Contacts: ALAN LEVINE  
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DWIGHT TAYMAN  
 (703) 305-1291

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \04</b>            |         |         |         |         |
| 11 Total status of budgetary resources | 25,000  | 115,137 | 115,137 | 115,137 |

**TAFS: 12- -0600 \04**

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 14A Ob balance, end of period, Receivables                           | -72,053 | -7,741 | -3,159 | -5,154 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |         |        | -5,917 | -4,447 |
| 14C Ob balance, end of period, Undelivered orders                    | 29,341  | 53,801 | 58,318 | 57,424 |

**TAFS: 12-12-0600 \04**

|   |  |  |  |        |
|---|--|--|--|--------|
| 14C Ob balance, end of period, Undelivered orders |  |  |  | 11,179 |
|---|--|--|--|--------|

**TAFS: 12- -0600 \04**

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 14D Ob balance, end of period, Accounts payable | 66,327 | 46,420 | 56,396 | 41,983 |
|---|--------|--------|--------|--------|

**TAFS: 12-12-0600 \04**

|   |       |       |       |     |
|---|-------|-------|-------|-----|
| 14D Ob balance, end of period, Accounts payable | 5,000 | 5,000 | 3,200 | 814 |
|---|-------|-------|-------|-----|

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and expenses

Contacts: ALAN LEVINE  
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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|   | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr   |
|---|-----------|----------|----------|-----------|
| <b>TAFS: 12- -0600 \04</b>                      |           |          |          |           |
| [14X Obligated balance Subtotal]                | [ 23,615  | 92,480   | 105,638  | 89,806]   |
| <b>TAFS: 12-12-0600 \04</b>                     |           |          |          |           |
| [14X Obligated balance Subtotal]                | [ 5,000   | 5,000    | 3,200    | 11,993]   |
| <b>TAFS: 12- -0600 \04</b>                      |           |          |          |           |
| 15A Disbursements                               | 228,245   | 553,193  | 840,088  | 1,174,235 |
| <b>TAFS: 12-12-0600 \04</b>                     |           |          |          |           |
| 15A Disbursements                               | 2,955     | 34,402   | 51,703   | 103,145   |
| <b>TAFS: 12- -0600 \04</b>                      |           |          |          |           |
| 15B Collections                                 | -11,703   | -308,234 | -340,257 | -395,964  |
| [15X Net Outlays]                               | [ 216,542 | 244,959  | 499,831  | 778,271]  |
| <b>TAFS: 12- -0600 \X</b>                       |           |          |          |           |
| <u>BUDGETARY RESOURCES</u>                      |           |          |          |           |
| 2A Unob Bal: Brought forward October 1          | 736       | 736      | 736      | 736       |
| 4A Recoveries of prior year obligations: Actual | 18        | 140      | 234      | 240       |
| 7 Total budgetary resources                     | 754       | 876      | 970      | 976       |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 655

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Salaries and expenses

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-0600  
Tres Acct: 12-0600

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

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STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations                 | 3   | 16  | 16  | 969 |
| 9A1 Unob Balance, apportioned, currently available | 751 | 860 | 954 | 7   |
| 11 Total status of budgetary resources             | 754 | 876 | 970 | 976 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,300   | 1,300 | 1,300 | 1,300  |
| 14C Ob balance, end of period, Undelivered orders | 892     | 326   | 227   | 1,107  |
| 14D Ob balance, end of period, Accounts payable   | 115     |       |       | 45     |
| [14X Obligated balance Subtotal]                  | [ 1,007 | 326   | 227   | 1,152] |
| 15A Disbursements                                 | 279     | 850   | 855   | 878    |

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,016,836 | 988,768   | 988,768   | 988,768   |
| 1D BA: Net transfers (+ or -)   |           | 280       | 280       | 280       |
| 2A Unob Bal: Brought forward October 1                                | 736       | 736       | 736       | 736       |
| 3A1 Offsetting Collections: Collected                                 | 11,703    | 167,234   | 269,757   | 395,964   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 72,053    | 7,741     | 3,159     | 5,154     |
| 3B1 Change in unfilled cust orders: Advance received                  |           | 141,000   | 70,500    |           |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |           |           | 5,917     | 4,447     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 283,259   | 71,726    | 55,558    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 367,015 | 387,701   | 404,891   | 405,565]  |
| 4A Recoveries of prior year obligations: Actual                       | 18        | 140       | 234       | 240       |
| 5 Temporarily not available pursuant to P.L. (-)                      | -940,286  |           |           |           |
| 6B Enacted rescissions (-)  |           | -5,834    | -5,834    | -5,834    |
| 7 Total budgetary resources   | 444,319   | 1,371,791 | 1,389,075 | 1,389,755 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 | 248,115   | 517,857   | 736,805   | 984,227    |
| 8B1 Category A, Reimbursable Obligations           | 83,756    | 174,975   | 272,916   | 405,521    |
| [8X Obligations Subtotal]                          | [ 331,871 | 692,832   | 1,009,721 | 1,389,748] |
| 9A1 Unob Balance, apportioned, currently available | 112,448   | 678,959   | 379,354   | 7          |
| 11 Total status of budgetary resources             | 444,319   | 1,371,791 | 1,389,075 | 1,389,755  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |          |          |           |
|--|-----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1                            | 1,300     | 1,300    | 1,300    | 1,300     |
| 14A Ob balance, end of period, Receivables                           | -72,053   | -7,741   | -3,159   | -5,154    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |           |          | -5,917   | -4,447    |
| 14C Ob balance, end of period, Undelivered orders                    | 30,233    | 54,127   | 58,545   | 69,710    |
| 14D Ob balance, end of period, Accounts payable                      | 71,442    | 51,420   | 59,596   | 42,842    |
| [14X Obligated balance Subtotal]                                     | [ 29,622  | 97,806   | 109,065  | 102,951]  |
| 15A Disbursements  | 231,479   | 588,445  | 892,646  | 1,278,258 |
| 15B Collections  | -11,703   | -308,234 | -340,257 | -395,964  |
| [15X Net Outlays]  | [ 219,776 | 280,211  | 552,389  | 882,294]  |

12/29/04  
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|--|---------|---------|---------|---------|

**TAFS: 12- -0600 \00**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 7,987 | 7,987 | 7,987 | 7,987 |
|--|-------|-------|-------|-------|

**TAFS: 12-12-0600 \00**

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 2,155 | 2,155 | 2,155 | 2,155 |
|--|-------|-------|-------|-------|

**TAFS: 12- -0600 \00**

|                                       |    |     |     |     |
|---------------------------------------|----|-----|-----|-----|
| 3A1 Offsetting Collections: Collected | 10 | 289 | 348 | 351 |
|---------------------------------------|----|-----|-----|-----|

**TAFS: 12-12-0600 \00**

|                                       |  |  |  |   |
|---------------------------------------|--|--|--|---|
| 3A1 Offsetting Collections: Collected |  |  |  | 9 |
|---------------------------------------|--|--|--|---|

**TAFS: 12- -0600 \00**

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 3A2 Offsetting Collections: Receivable from Fed sources              | -10   | 18     | -7     | -14    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |       |        | -41    | -110   |
| [3X Orders\Receivables\Collections Subtotal]                         |       | 307    | 300    | 227]   |
| 4A Recoveries of prior year obligations: Actual                      | 941   | 4,459  | 4,722  | 5,238  |
| 7 Total budgetary resources  | 8,929 | 12,753 | 13,010 | 13,453 |

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|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \00</b>            |         |         |         |         |
| 7 Total budgetary resources            | 2,155   | 2,155   | 2,155   | 2,164   |
| <b>TAFS: 12- -0600 \00</b>             |         |         |         |         |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |         |         |         |         |
| 8A1 Category A, Direct Obligations     | 1,701   | 389     | 454     | 1,039   |
| 10D Unob Balance, Not Available, other | 7,228   | 12,364  | 12,556  | 12,414  |
| <b>TAFS: 12-12-0600 \00</b>            |         |         |         |         |
| 10D Unob Balance, Not Available, other | 2,155   | 2,155   | 2,155   | 2,164   |
| <b>TAFS: 12- -0600 \00</b>             |         |         |         |         |
| 11 Total status of budgetary resources | 8,929   | 12,753  | 13,010  | 13,453  |
| <b>TAFS: 12-12-0600 \00</b>            |         |         |         |         |
| 11 Total status of budgetary resources | 2,155   | 2,155   | 2,155   | 2,164   |



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

**TAFS: 12- -0600        \00**

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |        |
|--|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 13,995   | 13,995 | 13,995 | 13,995 |
| 14A Ob balance, end of period, Receivables                           | -211     | -239   | -214   | -207   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -110     | -110   | -69    |        |
| 14C Ob balance, end of period, Undelivered orders                    | 12,878   | 9,507  | 9,215  | 9,157  |
| 14D Ob balance, end of period, Accounts payable                      | 418      | 358    | 357    | 274    |
| [14X Obligated balance Subtotal]                                     | [ 12,975 | 9,516  | 9,289  | 9,224] |
| 15A Disbursements  | 1,789    | 391    | 485    | 695    |
| 15B Collections  | -10      | -289   | -348   | -351   |

**TAFS: 12-12-0600        \00**

|                 |  |  |  |    |
|-----------------|--|--|--|----|
| 15B Collections |  |  |  | -9 |
|-----------------|--|--|--|----|

**TAFS: 12- -0600        \00**

|                   |         |     |     |      |
|-------------------|---------|-----|-----|------|
| [15X Net Outlays] | [ 1,779 | 102 | 137 | 344] |
|-------------------|---------|-----|-----|------|

**TAFS: 12- -0600        \01**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1 | 17,078 | 17,078 | 17,078 | 17,078 |
|--|--------|--------|--------|--------|

12/29/04  
 08:18:15  
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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 2A Unob Bal: Brought forward October 1                               | 314     | 314     | 314     | 314     |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| 3A1 Offsetting Collections: Collected                                | 38      | 676     | 777     | 854     |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -38     | -677    | -677    | -677    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |         |         | -175    | -175    |
| [3X Orders\Receivables\Collections Subtotal]                         |         | -1      | -75     | 2]      |
| 4A Recoveries of prior year obligations: Actual                      | 1,129   | 3,863   | 4,127   | 9,453   |
| 7 Total budgetary resources  | 18,207  | 20,941  | 21,131  | 26,534  |
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 7 Total budgetary resources  | 314     | 314     | 314     | 314     |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                 |         |         |         |         |
| 8A1 Category A, Direct Obligations                                   | 941     | 1,148   | 1,220   | 1,861   |

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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 8A1 Category A, Direct Obligations                                   |         |         | 10      | 10      |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| 10D Unob Balance, Not Available, other                               | 17,266  | 19,792  | 19,911  | 24,673  |
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 10D Unob Balance, Not Available, other                               | 314     | 314     | 304     | 304     |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| 11 Total status of budgetary resources                               | 18,207  | 20,941  | 21,131  | 26,534  |
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 11 Total status of budgetary resources                               | 314     | 314     | 314     | 314     |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 12,410  | 12,410  | 12,410  | 12,410  |
| 14A Ob balance, end of period, Receivables                           | -750    | -112    | -112    | -112    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -175    | -175    |         |         |
| 14C Ob balance, end of period, Undelivered orders                    | 11,789  | 8,949   | 8,825   | 4,038   |
| 14D Ob balance, end of period, Accounts payable                      | 802     | 298     | 193     | 165     |
| [14X Obligated balance Subtotal]                                     | 11,666  | 8,960   | 8,906   | 4,091   |
| 15A Disbursements  | 595     | 1,412   | 1,448   | 1,578   |

12/29/04  
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|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \01</b>  |         |         |         |         |
| 15A Disbursements  |         |         | 10      | 10      |
| <b>TAFS: 12- -0600 \01</b>   |         |         |         |         |
| 15B Collections  |         | -38     | -676    | -777    |
| [15X Net Outlays]  | [       | 557     | 736     | 671     |
|  |         |         |         | -854    |
|  |         |         |         | 724]    |
| <b>TAFS: 12- -0600 \02</b>   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>   |         |         |         |         |
| 2A Unob Bal: Brought forward October 1                               | 2,645   | 2,645   | 2,645   | 2,645   |
| <b>TAFS: 12-12-0600 \02</b>  |         |         |         |         |
| 2A Unob Bal: Brought forward October 1                               | 273     | 273     | 273     | 273     |
| <b>TAFS: 12- -0600 \02</b>   |         |         |         |         |
| 3A1 Offsetting Collections: Collected                                | 156     | 295     | 271     | 421     |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -155    | -156    | -159    | -136    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |         | -69     | -69     | -338    |
| [3X Orders\Receivables\Collections Subtotal]                         | [       | 1       | 70      | 43      |
|  |         |         |         | -53]    |
| 4A Recoveries of prior year obligations: Actual                      | 1,253   | 7,569   | 15,212  | 21,765  |
| 7 Total budgetary resources  | 3,898   | 10,284  | 17,899  | 24,357  |

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|--|---------|---------|---------|---------|
| <hr/>                                  |         |         |         |         |
| <b>TAFS: 12-12-0600 \02</b>            |         |         |         |         |
| 7 Total budgetary resources            | 273     | 273     | 274     | 273     |
| <hr/>                                  |         |         |         |         |
| <b>TAFS: 12- -0600 \02</b>             |         |         |         |         |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |         |         |         |         |
| 8A1 Category A, Direct Obligations     | 828     | 3,971   | 4,344   | 6,169   |
| <hr/>                                  |         |         |         |         |
| <b>TAFS: 12-12-0600 \02</b>            |         |         |         |         |
| 8A1 Category A, Direct Obligations     |         |         |         | 1       |
| <hr/>                                  |         |         |         |         |
| <b>TAFS: 12- -0600 \02</b>             |         |         |         |         |
| 10D Unob Balance, Not Available, other | 3,070   | 6,313   | 13,555  | 18,187  |
| <hr/>                                  |         |         |         |         |
| <b>TAFS: 12-12-0600 \02</b>            |         |         |         |         |
| 10D Unob Balance, Not Available, other | 273     | 273     | 274     | 273     |
| <hr/>                                  |         |         |         |         |

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|--|---------|---------|---------|---------|
| <b>TAFS: 12- -0600 \02</b>   |         |         |         |         |
| 11 Total status of budgetary resources                               | 3,898   | 10,284  | 17,899  | 24,357  |
| <b>TAFS: 12-12-0600 \02</b>  |         |         |         |         |
| 11 Total status of budgetary resources                               | 273     | 273     | 274     | 273     |
| <b>TAFS: 12- -0600 \02</b>   |         |         |         |         |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 28,188  | 28,188  | 28,188  | 28,188  |
| <b>TAFS: 12-12-0600 \02</b>  |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 1       | 1       | 1       | 1       |
| <b>TAFS: 12- -0600 \02</b>   |         |         |         |         |
| 14A Ob balance, end of period, Receivables                           | -41     | -40     | -37     | -60     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -376    | -307    | -307    | -38     |
| 14C Ob balance, end of period, Undelivered orders                    | 26,854  | 21,217  | 13,703  | 7,833   |
| 14D Ob balance, end of period, Accounts payable                      | 201     | 188     | 167     | 116     |

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|---|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \02</b>                     |         |         |         |         |
| 14D Ob balance, end of period, Accounts payable | 1       | 1       |         | 1       |
| <b>TAFS: 12- -0600 \02</b>                      |         |         |         |         |
| [14X Obligated balance Subtotal]                | 26,638  | 21,058  | 13,526  | 7,851   |
| 15A Disbursements                               | 1,280   | 3,757   | 4,022   | 5,215   |
| <b>TAFS: 12-12-0600 \02</b>                     |         |         |         |         |
| 15A Disbursements                               |         |         | 1       | 1       |
| <b>TAFS: 12- -0600 \02</b>                      |         |         |         |         |
| 15B Collections                                 | -156    | -295    | -271    | -421    |
| [15X Net Outlays]                               | 1,124   | 3,462   | 3,751   | 4,794   |
| <b>TAFS: 12- -0600 \03</b>                      |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                      |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -)     | -16,712 | -16,712 | -34,984 | -34,984 |

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|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -)                          | 16,712  | 16,712  | 34,984  | 34,984  |
| <b>TAFS: 12- -0600 \03</b>   |         |         |         |         |
| 3A1 Offsetting Collections: Collected                                | 11,766  | 12,375  | 12,952  | 14,672  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -6,064  | -6,446  | -6,661  | -7,898  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 40      | -5,671  | -6,128  | -6,389  |
| [3X Orders\Receivables\Collections Subtotal]                         | 5,742   | 258     | 163     | 385]    |
| 4A Recoveries of prior year obligations: Actual                      | 29,576  | 33,435  | 57,379  | 49,732  |
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 4A Recoveries of prior year obligations: Actual                      | 538     | 2       |         |         |
| <b>TAFS: 12- -0600 \03</b>   |         |         |         |         |
| 7 Total budgetary resources  | 18,605  | 16,982  | 22,559  | 15,134  |
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 7 Total budgetary resources  | 17,250  | 16,714  | 34,984  | 34,984  |



12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Salaries and expenses

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-0600  
Tres Acct: 12-0600

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

**TAFS: 12- -0600        \03**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations                      16,918                      10,933                      17,317                      6,677

**TAFS: 12-12-0600        \03**

8A1 Category A, Direct Obligations                      16,712                      16,712                      34,005                      34,004

**TAFS: 12- -0600        \03**

10D Unob Balance, Not Available, other                      1,688                      6,049                      5,242                      8,457

**TAFS: 12-12-0600        \03**

10D Unob Balance, Not Available, other                      538                      2                      979                      980

**TAFS: 12- -0600        \03**

11 Total status of budgetary resources                      18,605                      16,982                      22,559                      15,134

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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 11 Total status of budgetary resources                               | 17,250  | 16,714  | 34,984  | 34,984  |
| <b>TAFS: 12- -0600 \03</b>   |         |         |         |         |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 145,030 | 145,030 | 145,030 | 145,030 |
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 12 Obligated balance, net as of October 1                            | 10,091  | 10,091  | 10,091  | 10,091  |
| <b>TAFS: 12- -0600 \03</b>   |         |         |         |         |
| 14A Ob balance, end of period, Receivables                           | -2,111  | -1,729  | -1,514  | -277    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -7,216  | -1,505  | -1,048  | -787    |
| 14C Ob balance, end of period, Undelivered orders                    | 88,496  | 67,886  | 41,735  | 30,355  |
| 14D Ob balance, end of period, Accounts payable                      | 1,376   | 780     | 635     | 60      |
| <b>TAFS: 12-12-0600 \03</b>  |         |         |         |         |
| 14D Ob balance, end of period, Accounts payable                      | 31      | 1       |         | 1       |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: ALAN LEVINE  
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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|  | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <b>TAFS: 12- -0600 \03</b>             |          |         |         |         |
| [14X Obligated balance Subtotal]       | [ 80,545 | 65,432  | 39,808  | 29,351] |
| 15A Disbursements                      | 57,851   | 69,211  | 77,949  | 86,910  |
| <b>TAFS: 12-12-0600 \03</b>            |          |         |         |         |
| 15A Disbursements                      | 26,233   | 26,800  | 44,096  | 44,095  |
| <b>TAFS: 12- -0600 \03</b>             |          |         |         |         |
| 15B Collections                        | -11,766  | -12,375 | -12,952 | -14,672 |
| [15X Net Outlays]                      | [ 46,085 | 56,836  | 64,997  | 72,238] |
| <b>TAFS: 12- -0600 \99</b>             |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>             |          |         |         |         |
| 2A Unob Bal: Brought forward October 1 | 11,837   | 11,837  | 11,837  | 11,837  |
| <u>Footnotes for 1st Quarter</u>       |          |         |         |         |
| 3A1 Return overpayment                 |          |         |         |         |

Agency: Department of Agriculture  
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 Acct: Salaries and expenses

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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \99</b>  |         |         |         |         |
| 2A Unob Bal: Brought forward October 1                               | 3,451   | 3,451   | 3,451   | 3,451   |
| <b>TAFS: 12- -0600 \99</b>   |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -)                          |         |         |         | 2,451   |
| <u>Footnotes for 1st Quarter</u>                                     |         |         |         |         |
| 3A1 Return overpayment   |         |         |         |         |
| <b>TAFS: 12-12-0600 \99</b>  |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -)                          |         |         |         | -2,451  |
| <b>TAFS: 12- -0600 \99</b>   |         |         |         |         |
| 3A1 Offsetting Collections: Collected                                | -3      | 334     | 310     | 314     |
| 3A2 Offsetting Collections: Receivable from Fed sources              |         |         |         | -75     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |         | -405    | -405    | -405    |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -3    | -71     | -95     | -166]   |
| 4A Recoveries of prior year obligations: Actual                      | 867     | 1,679   | 1,679   | 2,234   |
| 6A Cancellations of expired and no-year accounts (-)                 |         |         |         | -16,163 |
| 7 Total budgetary resources  | 12,702  | 13,445  | 13,421  | 192     |
| <u>Footnotes for 1st Quarter</u>                                     |         |         |         |         |
| 3A1 Return overpayment   |         |         |         |         |

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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|                             | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------------|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \99</b> |         |         |         |         |
| 7 Total budgetary resources | 3,451   | 3,451   | 3,451   | 1,000   |

**TAFS: 12- -0600 \99**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 78 202 179 192

Footnotes for 1st Quarter

3A1 Return overpayment

**TAFS: 12-12-0600 \99**

8A1 Category A, Direct Obligations 1,000 1,000

**TAFS: 12- -0600 \99**

10D Unob Balance, Not Available, other 12,624 13,243 13,243

Footnotes for 1st Quarter

3A1 Return overpayment

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12-12-0600 \99</b>            |         |         |         |         |
| 10D Unob Balance, Not Available, other | 3,451   | 3,451   | 2,451   |         |

|  |        |        |        |     |
|--|--------|--------|--------|-----|
| <b>TAFS: 12- -0600 \99</b>             |        |        |        |     |
| 11 Total status of budgetary resources | 12,702 | 13,445 | 13,421 | 192 |
| <u>Footnotes for 1st Quarter</u>       |        |        |        |     |
| 3A1 Return overpayment                 |        |        |        |     |

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| <b>TAFS: 12-12-0600 \99</b>            |       |       |       |       |
| 11 Total status of budgetary resources | 3,451 | 3,451 | 3,451 | 1,000 |

**TAFS: 12- -0600 \99**

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1                            | 1,593 | 1,593 | 1,593 | 1,593 |
| 14A Ob balance, end of period, Receivables                           | -75   | -75   | -75   |       |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -405  |       |       |       |
| 14C Ob balance, end of period, Undelivered orders                    | 1,166 | 430   | 379   |       |
| 14D Ob balance, end of period, Accounts payable                      | 117   | 167   | 167   |       |
| [14X Obligated balance Subtotal]                                     | [ 803 | 522   | 471   | ] 1   |
| 15A Disbursements  | 1     |       | 27    | 32    |

Footnotes for 1st Quarter

3A1 Return overpayment

12/29/04  
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OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

|                                  |            | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|----------------------------------|------------|---------|---------|---------|---------|
| <hr/>                            |            |         |         |         |         |
| <b>TAFS: 12-12-0600</b>          | <b>\99</b> |         |         |         |         |
| 15A Disbursements                |            |         |         | 1,000   | 1,000   |
| <hr/>                            |            |         |         |         |         |
| <b>TAFS: 12- -0600</b>           | <b>\99</b> |         |         |         |         |
| 15B Collections                  |            |         | 3       | -334    | -310    |
| [15X Net Outlays]                | [          | 4       | -334    | -283    | -314    |
|                                  |            |         |         |         | -282]   |
| <u>Footnotes for 1st Quarter</u> |            |         |         |         |         |
| 3A1 Return overpayment           |            |         |         |         |         |

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-49-0600  
Tres Acct: 12-0600

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

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

BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | 45,740 | 45,740 | 45,740  | 45,740  |
| 3A1 Offsetting Collections: Collected                                | 11,967 | 13,969 | 14,658  | 16,621  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -6,267 | -7,261 | -7,504  | -8,800  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 40     | -6,145 | -6,818  | -7,417  |
| [3X Orders\Receivables\Collections Subtotal]                         | 5,740  | 563    | 336     | 404]    |
| 4A Recoveries of prior year obligations: Actual                      | 34,304 | 51,007 | 83,119  | 88,422  |
| 6A Cancellations of expired and no-year accounts (-)                 |        |        |         | -16,163 |
| 7 Total budgetary resources  | 85,784 | 97,312 | 129,198 | 118,405 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 8A1 Category A, Direct Obligations     | 37,178 | 33,355 | 58,529  | 50,953  |
| 10D Unob Balance, Not Available, other | 48,607 | 63,956 | 70,670  | 67,452  |
| 11 Total status of budgetary resources | 85,784 | 97,312 | 129,198 | 118,405 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 211,308 | 211,308 | 211,308 | 211,308  |
| 14A Ob balance, end of period, Receivables                           | -3,188  | -2,195  | -1,952  | -656     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -8,282  | -2,097  | -1,424  | -825     |
| 14C Ob balance, end of period, Undelivered orders                    | 141,183 | 107,989 | 73,857  | 51,383   |
| 14D Ob balance, end of period, Accounts payable                      | 2,946   | 1,793   | 1,519   | 617      |
| [14X Obligated balance Subtotal]                                     | 132,659 | 105,490 | 72,000  | 50,519]  |
| 15A Disbursements  | 87,749  | 101,571 | 129,038 | 139,536  |
| 15B Collections  | -11,967 | -13,969 | -14,658 | -16,621  |
| [15X Net Outlays]  | 75,782  | 87,602  | 114,380 | 122,915] |



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-49-0600  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>** Account Total **</b>  |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A BA: Appropriation  | 1,016,836 | 988,768   | 988,768   | 988,768   |
| 1D BA: Net transfers (+ or -)   |           | 280       | 280       | 280       |
| 2A Unob Bal: Brought forward October 1  | 46,476    | 46,476    | 46,476    | 46,476    |
| 3A1 Offsetting Collections: Collected   | 23,670    | 181,203   | 284,415   | 412,585   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 65,786    | 480       | -4,345    | -3,646    |
| 3B1 Change in unfilled cust orders: Advance received  |           | 141,000   | 70,500    |           |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 40        | -6,145    | -901      | -2,970    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 283,259   | 71,726    | 55,558    |           |
| 4A Recoveries of prior year obligations: Actual   | 372,755   | 388,264   | 405,227   | 405,969   |
| 5 Temporarily not available pursuant to P.L. (-)  | 34,322    | 51,147    | 83,353    | 88,662    |
| 6A Cancellations of expired and no-year accounts (-)  | -940,286  |           |           | -16,163   |
| 6B Enacted rescissions (-)  |           | -5,834    | -5,834    | -5,834    |
| 7 Total budgetary resources   | 530,103   | 1,469,103 | 1,518,273 | 1,508,160 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |           |           |           |
| 8A1 Category A, Direct Obligations  | 285,293   | 551,212   | 795,334   | 1,035,180 |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 83,756    | 174,975   | 272,916   | 405,521   |
| 9A1 Unob Balance, apportioned, currently available  | 369,049   | 726,187   | 1,068,250 | 1,440,701 |
| 10D Unob Balance, Not Available, other  | 112,448   | 678,959   | 379,354   | 7         |
| 11 Total status of budgetary resources  | 48,607    | 63,956    | 70,670    | 67,452    |
|   | 530,103   | 1,469,103 | 1,518,273 | 1,508,160 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |           |           |           |
| 12 Obligated balance, net as of October 1   | 212,608   | 212,608   | 212,608   | 212,608   |
| 14A Ob balance, end of period, Receivables  | -75,241   | -9,936    | -5,111    | -5,810    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -8,282    | -2,097    | -7,341    | -5,272    |
| 14C Ob balance, end of period, Undelivered orders   | 171,416   | 162,116   | 132,402   | 121,093   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 74,388    | 53,213    | 61,115    | 43,459    |
| 15A Disbursements   | 162,281   | 203,296   | 181,065   | 153,470   |
| 15B Collections   | 319,228   | 690,016   | 1,021,684 | 1,417,794 |
| [15X Net Outlays]   | -23,670   | -322,203  | -354,915  | -412,585  |
|   | 295,558   | 367,813   | 666,769   | 1,005,209 |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 676

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: State mediation grants

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-0170  
Tres Acct: 12-0170

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

**TAFS: 12- -0170        \04**

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 3,974 | 3,974 | 3,974 |
| 6B Enacted rescissions (-)  |  | -23   | -23   | -23   |
| 7 Total budgetary resources |  | 3,951 | 3,951 | 3,951 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Grants (015)                |  | 3,657 | 3,915 | 3,950 |
| 9A1 Unob Balance, apportioned, currently available |  | 294   | 35    |       |
| 11 Total status of budgetary resources             |  | 3,951 | 3,951 | 3,951 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |       |       |
|---|--|-------|-------|-------|
| 14C Ob balance, end of period, Undelivered orders |  | 3,491 | 2,932 | 2,378 |
| 15A Disbursements                                 |  | 166   | 984   | 1,572 |

**TAFS: 12- -0170        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 480 | 480 | 480 | 480 |
| 7 Total budgetary resources            | 480 | 480 | 480 | 480 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 480 | 480 | 480 | 480 |
| 11 Total status of budgetary resources | 480 | 480 | 480 | 480 |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 677

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

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

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1A BA: Appropriation                   |     | 3,974 | 3,974 | 3,974 |
| 2A Unob Bal: Brought forward October 1 | 480 | 480   | 480   | 480   |
| 6B Enacted rescissions (-)             |     | -23   | -23   | -23   |
| 7 Total budgetary resources            | 480 | 4,431 | 4,431 | 4,431 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 |     | 3,657 | 3,915 | 3,950 |
| 9A1 Unob Balance, apportioned, currently available |     | 294   | 35    |       |
| 10D Unob Balance, Not Available, other             | 480 | 480   | 480   | 480   |
| 11 Total status of budgetary resources             | 480 | 4,431 | 4,431 | 4,431 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |       |       |
|---|--|-------|-------|-------|
| 14C Ob balance, end of period, Undelivered orders |  | 3,491 | 2,932 | 2,378 |
| 15A Disbursements                                 |  | 166   | 984   | 1,572 |

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Tres Acct: 12-0170

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

**TAFS: 12- -0170        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 153 | 153 | 153 | 153 |
| 4A Recoveries of prior year obligations: Actual |     | 70  | 70  | 70  |
| 7 Total budgetary resources                     | 153 | 223 | 223 | 223 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 153 | 223 | 223 | 223 |
| 11 Total status of budgetary resources | 153 | 223 | 223 | 223 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 70 | 70 | 70 | 70 |
| 14C Ob balance, end of period, Undelivered orders | 70 |    |    |    |

**TAFS: 12- -0170        \01**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 186 | 186 | 186 | 186 |
| 7 Total budgetary resources            | 186 | 186 | 186 | 186 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 186 | 186 | 186 | 186 |
| 11 Total status of budgetary resources | 186 | 186 | 186 | 186 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 5 | 5 | 5 | 5 |
| 14C Ob balance, end of period, Undelivered orders | 5 | 5 | 5 | 5 |

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: State mediation grants

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-0170  
Tres Acct: 12-0170

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

**TAFS: 12- -0170        \02**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1          | 92 | 92 | 92 | 92  |
| 4A Recoveries of prior year obligations: Actual |    |    |    | 10  |
| 7 Total budgetary resources                     | 92 | 92 | 92 | 101 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 10D Unob Balance, Not Available, other | 92 | 92 | 92 | 101 |
| 11 Total status of budgetary resources | 92 | 92 | 92 | 101 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 317 | 317 | 317 | 317 |
| 14C Ob balance, end of period, Undelivered orders | 173 | 32  | 22  |     |
| 15A Disbursements                                 | 144 | 285 | 294 | 307 |

**TAFS: 12- -0170        \03**

BUDGETARY RESOURCES

|   |  |  |  |    |
|---|--|--|--|----|
| 4A Recoveries of prior year obligations: Actual |  |  |  | 23 |
| 7 Total budgetary resources                     |  |  |  | 23 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |  |    |
|--|--|--|--|----|
| 10D Unob Balance, Not Available, other |  |  |  | 23 |
| 11 Total status of budgetary resources |  |  |  | 23 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,272 | 2,272 | 2,272 | 2,272 |
| 14C Ob balance, end of period, Undelivered orders | 1,714 | 1,229 | 882   | 536   |
| 15A Disbursements                                 | 558   | 1,044 | 1,390 | 1,713 |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: State mediation grants

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-0170  
Tres Acct: 12-0170

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

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**TAFS: 12- -0170        \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 28 | 28 | 28 | 28  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -28 |
| 7 Total budgetary resources                          | 28 | 28 | 28 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 28 | 28 | 28 |  |
| 11 Total status of budgetary resources | 28 | 28 | 28 |  |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 459 | 459 | 459 | 459 |
| 4A Recoveries of prior year obligations: Actual      |     | 70  | 70  | 103 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -28 |
| 7 Total budgetary resources                          | 459 | 529 | 529 | 533 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 459 | 529 | 529 | 533 |
| 11 Total status of budgetary resources | 459 | 529 | 529 | 533 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,664 | 2,664 | 2,664 | 2,664 |
| 14C Ob balance, end of period, Undelivered orders | 1,962 | 1,266 | 909   | 541   |
| 15A Disbursements                                 | 702   | 1,329 | 1,684 | 2,020 |

---

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: State mediation grants

Contacts:

OMB Acct: 005-49-0170  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1A BA: Appropriation                                 |     | 3,974 | 3,974 | 3,974 |
| 2A Unob Bal: Brought forward October 1               | 939 | 939   | 939   | 939   |
| 4A Recoveries of prior year obligations: Actual      |     | 70    | 70    | 103   |
| 6A Cancellations of expired and no-year accounts (-) |     |       |       | -28   |
| 6B Enacted rescissions (-)                           |     | -23   | -23   | -23   |
| 7 Total budgetary resources                          | 939 | 4,960 | 4,960 | 4,964 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 |     | 3,657 | 3,915 | 3,950 |
| 9A1 Unob Balance, apportioned, currently available |     | 294   | 35    |       |
| 10D Unob Balance, Not Available, other             | 939 | 1,009 | 1,009 | 1,013 |
| 11 Total status of budgetary resources             | 939 | 4,960 | 4,960 | 4,964 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,664 | 2,664 | 2,664 | 2,664 |
| 14C Ob balance, end of period, Undelivered orders | 1,962 | 4,757 | 3,841 | 2,919 |
| 15A Disbursements                                 | 702   | 1,495 | 2,668 | 3,592 |



12/29/04  
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PAGE 683

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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

---

**TAFS: 12- -2701            \04**

BUDGETARY RESOURCES

|                               |  |  |         |         |
|-------------------------------|--|--|---------|---------|
| 1A BA: Appropriation          |  |  | 12,500  | 12,500  |
| 1D BA: Net transfers (+ or -) |  |  | -12,426 | -10,926 |

---

**TAFS: 12-12-2701            \04**

|                               |  |  |        |       |
|-------------------------------|--|--|--------|-------|
| 1D BA: Net transfers (+ or -) |  |  | 12,426 | 4,926 |
|-------------------------------|--|--|--------|-------|

---

**TAFS: 12- -2701            \04**

|                             |  |  |     |       |
|-----------------------------|--|--|-----|-------|
| 6B Enacted rescissions (-)  |  |  | -74 | -74   |
| 7 Total budgetary resources |  |  |     | 1,500 |

---

**TAFS: 12-12-2701            \04**

|                             |  |  |        |       |
|-----------------------------|--|--|--------|-------|
| 7 Total budgetary resources |  |  | 12,426 | 4,926 |
|-----------------------------|--|--|--------|-------|

STATUS OF BUDGETARY RESOURCES

|                                    |  |  |  |       |
|------------------------------------|--|--|--|-------|
| 8A1 Category A, Direct Obligations |  |  |  | 4,033 |
|------------------------------------|--|--|--|-------|

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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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

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**TAFS: 12- -2701            \04**

9A1 Unob Balance, apportioned, currently available 1,500

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**TAFS: 12-12-2701           \04**

9A1 Unob Balance, apportioned, currently available 12,426                      894

---

**TAFS: 12- -2701            \04**

11 Total status of budgetary resources 1,500

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**TAFS: 12-12-2701           \04**

11 Total status of budgetary resources 12,426                      4,926

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders 4,033

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**TAFS: 12- -2701            \X**

BUDGETARY RESOURCES

1A BA: Appropriation 12,500  
6B Enacted rescissions (-) -74  
7 Total budgetary resources 12,426

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available 12,426  
11 Total status of budgetary resources 12,426

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12/29/04  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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

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

BUDGETARY RESOURCES

|                               |  |        |        |        |
|-------------------------------|--|--------|--------|--------|
| 1A BA: Appropriation          |  | 12,500 | 12,500 | 12,500 |
| 1D BA: Net transfers (+ or -) |  |        |        | -6,000 |
| 6B Enacted rescissions (-)    |  | -74    | -74    | -74    |
| 7 Total budgetary resources   |  | 12,426 | 12,426 | 6,426  |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |       |
|--|--|--------|--------|-------|
| 8A1 Category A, Direct Obligations                 |  |        |        | 4,033 |
| 9A1 Unob Balance, apportioned, currently available |  | 12,426 | 12,426 | 2,394 |
| 11 Total status of budgetary resources             |  | 12,426 | 12,426 | 6,426 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |  |       |
|---|--|--|--|-------|
| 14C Ob balance, end of period, Undelivered orders |  |  |  | 4,033 |
|---|--|--|--|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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

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**TAFS: 12-12-2701 \99**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 2,406 | 2,406 | 2,406 | 2,406 |
|--|-------|-------|-------|-------|

---

**TAFS: 12- -2701 \99**

|   |  |  |  |       |
|---|--|--|--|-------|
| 2B Unob Bal: Net transfers, actual (+ or -) |  |  |  | 2,406 |
|---|--|--|--|-------|

---

**TAFS: 12-12-2701 \99**

|   |  |  |  |        |
|---|--|--|--|--------|
| 2B Unob Bal: Net transfers, actual (+ or -) |  |  |  | -2,406 |
|---|--|--|--|--------|

---

**TAFS: 12- -2701 \99**

|  |  |  |  |        |
|--|--|--|--|--------|
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -2,406 |
|--|--|--|--|--------|

---

**TAFS: 12-12-2701 \99**

|                             |       |       |       |  |
|-----------------------------|-------|-------|-------|--|
| 7 Total budgetary resources | 2,406 | 2,406 | 2,406 |  |
|-----------------------------|-------|-------|-------|--|

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |  |
|--|-------|-------|-------|--|
| 10D Unob Balance, Not Available, other | 2,406 | 2,406 | 2,406 |  |
| 11 Total status of budgetary resources | 2,406 | 2,406 | 2,406 |  |

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12/29/04  
08:18:15  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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

---

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 2,406 | 2,406 | 2,406 | 2,406  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -2,406 |
| 7 Total budgetary resources                          | 2,406 | 2,406 | 2,406 |        |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |  |
|--|-------|-------|-------|--|
| 10D Unob Balance, Not Available, other | 2,406 | 2,406 | 2,406 |  |
| 11 Total status of budgetary resources | 2,406 | 2,406 | 2,406 |  |

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tree assistance program

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 1A BA: Appropriation                                 |       | 12,500 | 12,500 | 12,500 |
| 1D BA: Net transfers (+ or -)                        |       |        |        | -6,000 |
| 2A Unob Bal: Brought forward October 1               | 2,406 | 2,406  | 2,406  | 2,406  |
| 6A Cancellations of expired and no-year accounts (-) |       |        |        | -2,406 |
| 6B Enacted rescissions (-)                           |       | -74    | -74    | -74    |
| 7 Total budgetary resources                          | 2,406 | 14,832 | 14,832 | 6,426  |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |       |
|--|-------|--------|--------|-------|
| 8A1 Category A, Direct Obligations                 |       |        |        | 4,033 |
| 9A1 Unob Balance, apportioned, currently available |       | 12,426 | 12,426 | 2,394 |
| 10D Unob Balance, Not Available, other             | 2,406 | 2,406  | 2,406  |       |
| 11 Total status of budgetary resources             | 2,406 | 14,832 | 14,832 | 6,426 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |  |       |
|---|--|--|--|-------|
| 14C Ob balance, end of period, Undelivered orders |  |  |  | 4,033 |
|---|--|--|--|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Conservation reserve program

Contacts: ALAN LEVINE  
(703) 305-1298  
  
DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-3319  
Tres Acct: 12-3319

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12-12-3319</b> \X                  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                  |         |         |         |         |
| 2A Unob Bal: Brought forward October 1      | 103     | 103     | 103     | 103     |
| <b>TAFS: 12- -3319</b> \X                   |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -) |         |         |         | 125     |
| <b>TAFS: 12-12-3319</b> \X                  |         |         |         |         |
| 2B Unob Bal: Net transfers, actual (+ or -) |         |         |         | -125    |
| 3A1 Offsetting Collections: Collected       | 15      | 110     | 116     | 130     |
| <b>TAFS: 12- -3319</b> \X                   |         |         |         |         |
| 7 Total budgetary resources                 |         |         |         | 125     |
| <b>TAFS: 12-12-3319</b> \X                  |         |         |         |         |
| 7 Total budgetary resources                 | 118     | 213     | 219     | 108     |





12/29/04  
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Bureau: Farm Service Agency  
Acct: Conservation reserve program

Contacts:

OMB Acct: 005-49-3319  
Tres Acct: 12-3319

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

---

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 103 | 103 | 103 | 103 |
| 3A1 Offsetting Collections: Collected  | 15  | 110 | 116 | 130 |
| 7 Total budgetary resources            | 118 | 213 | 219 | 233 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 9A1 Unob Balance, apportioned, currently available | 118 | 213 | 219 | 233 |
| 11 Total status of budgetary resources             | 118 | 213 | 219 | 233 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |     |      |      |      |
|-----------------|-----|------|------|------|
| 15B Collections | -15 | -110 | -116 | -130 |
|-----------------|-----|------|------|------|

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12/29/04  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Conservation reserve program

Contacts:

OMB Acct: 005-49-3319  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 103 | 103 | 103 | 103 |
| 3A1 Offsetting Collections: Collected  | 15  | 110 | 116 | 130 |
| 7 Total budgetary resources            | 118 | 213 | 219 | 233 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 9A1 Unob Balance, apportioned, currently available | 118 | 213 | 219 | 233 |
| 11 Total status of budgetary resources             | 118 | 213 | 219 | 233 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |     |      |      |      |
|-----------------|-----|------|------|------|
| 15B Collections | -15 | -110 | -116 | -130 |
|-----------------|-----|------|------|------|

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural conservation program

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-3315  
Tres Acct: 12-3315

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

**TAFS: 12-12-3315        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,647 | 1,647 | 1,647 | 1,647 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | -948  |
| 4A Recoveries of prior year obligations: Actual | 29    | 499   | 891   | 2,815 |
| 7 Total budgetary resources                     | 1,677 | 2,147 | 2,538 | 3,514 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 9A1 Unob Balance, apportioned, currently available | 1,677 | 2,147 | 2,538 | 3,514 |
| 11 Total status of budgetary resources             | 1,677 | 2,147 | 2,538 | 3,514 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,048   | 4,048 | 4,048 | 4,048  |
| 14C Ob balance, end of period, Undelivered orders | 3,871   | 3,495 | 3,120 | 1,124  |
| 14D Ob balance, end of period, Accounts payable   | 126     | 18    |       |        |
| [14X Obligated balance Subtotal]                  | [ 3,997 | 3,513 | 3,120 | 1,124] |
| 15A Disbursements                                 | 23      | 36    | 38    | 110    |

12/29/04  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural conservation program

Contacts:

OMB Acct: 005-49-3315  
Tres Acct: 12-3315

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,647 | 1,647 | 1,647 | 1,647 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | -948  |
| 4A Recoveries of prior year obligations: Actual | 29    | 499   | 891   | 2,815 |
| 7 Total budgetary resources                     | 1,677 | 2,147 | 2,538 | 3,514 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 9A1 Unob Balance, apportioned, currently available | 1,677 | 2,147 | 2,538 | 3,514 |
| 11 Total status of budgetary resources             | 1,677 | 2,147 | 2,538 | 3,514 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,048   | 4,048 | 4,048 | 4,048  |
| 14C Ob balance, end of period, Undelivered orders | 3,871   | 3,495 | 3,120 | 1,124  |
| 14D Ob balance, end of period, Accounts payable   | 126     | 18    |       |        |
| [14X Obligated balance Subtotal]                  | [ 3,997 | 3,513 | 3,120 | 1,124] |
| 15A Disbursements                                 | 23      | 36    | 38    | 110    |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural conservation program

Contacts:

OMB Acct: 005-49-3315  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,647 | 1,647 | 1,647 | 1,647 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | -948  |
| 4A Recoveries of prior year obligations: Actual | 29    | 499   | 891   | 2,815 |
| 7 Total budgetary resources                     | 1,677 | 2,147 | 2,538 | 3,514 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 9A1 Unob Balance, apportioned, currently available | 1,677 | 2,147 | 2,538 | 3,514 |
| 11 Total status of budgetary resources             | 1,677 | 2,147 | 2,538 | 3,514 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,048   | 4,048 | 4,048 | 4,048  |
| 14C Ob balance, end of period, Undelivered orders | 3,871   | 3,495 | 3,120 | 1,124  |
| 14D Ob balance, end of period, Accounts payable   | 126     | 18    |       |        |
| [14X Obligated balance Subtotal]                  | [ 3,997 | 3,513 | 3,120 | 1,124] |
| 15A Disbursements                                 | 23      | 36    | 38    | 110    |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency conservation program

Contacts: ALAN LEVINE  
 (703) 305-1298

DWIGHT TAYMAN  
 (703) 305-1291

OMB Acct: 005-49-3316  
 Tres Acct: 12-3316

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

**TAFS: 12- -3316            \X**

BUDGETARY RESOURCES

|                               |  |         |         |         |
|-------------------------------|--|---------|---------|---------|
| 1A BA: Appropriation          |  | 12,000  | 12,000  | 12,000  |
| 1D BA: Net transfers (+ or -) |  | -11,929 | -11,929 | -11,929 |

**TAFS: 12-12-3316            \X**

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1D BA: Net transfers (+ or -)          |        | 11,929 | 11,929 | 11,929 |
| 2A Unob Bal: Brought forward October 1 | 45,940 | 45,940 | 45,940 | 45,940 |

**TAFS: 12- -3316            \X**

|                            |  |     |     |     |
|----------------------------|--|-----|-----|-----|
| 6B Enacted rescissions (-) |  | -71 | -71 | -71 |
|----------------------------|--|-----|-----|-----|

**TAFS: 12-12-3316            \X**

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 7 Total budgetary resources | 45,940 | 57,869 | 57,869 | 57,869 |
|-----------------------------|--------|--------|--------|--------|

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 5,100  | 7,760  | 13,041 | 26,745 |
| 9A1 Unob Balance, apportioned, currently available | 40,840 | 50,109 | 44,828 | 31,125 |
| 11 Total status of budgetary resources             | 45,940 | 57,869 | 57,869 | 57,869 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 9,086 | 9,086 | 9,086 | 9,086  |
| 14C Ob balance, end of period, Undelivered orders | 9,066 | 7,274 | 5,887 | 12,499 |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ARTHUR HOLMES  
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DWIGHT TAYMAN  
(703) 305-1442

OMB Acct: 005-49-3316  
Tres Acct: 12-3316

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12- -3316 \X</b>                       |         |         |         |         |
| 14D Ob balance, end of period, Accounts payable |         | 1       |         |         |
| <b>TAFS: 12-12-3316 \X</b>                      |         |         |         |         |
| 14D Ob balance, end of period, Accounts payable |         |         |         | 232     |
| [14X Obligated balance Subtotal]                | [ 9,066 | 7,274   | 5,887   | 12,731] |
| <b>TAFS: 12- -3316 \X</b>                       |         |         |         |         |
| 15A Disbursements                               |         | -1      |         |         |
| <b>TAFS: 12-12-3316 \X</b>                      |         |         |         |         |
| 15A Disbursements                               | 5,120   | 9,572   | 16,240  | 23,100  |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 698

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Emergency conservation program

Contacts:

OMB Acct: 005-49-3316  
Tres Acct: 12-3316

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                   |        | 12,000 | 12,000 | 12,000 |
| 2A Unob Bal: Brought forward October 1 | 45,940 | 45,940 | 45,940 | 45,940 |
| 6B Enacted rescissions (-)             |        | -71    | -71    | -71    |
| 7 Total budgetary resources            | 45,940 | 57,869 | 57,869 | 57,869 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 5,100  | 7,760  | 13,041 | 26,745 |
| 9A1 Unob Balance, apportioned, currently available | 40,840 | 50,109 | 44,828 | 31,125 |
| 11 Total status of budgetary resources             | 45,940 | 57,869 | 57,869 | 57,869 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 12 Obligated balance, net as of October 1         | 9,086   | 9,086 | 9,086  | 9,086   |
| 14C Ob balance, end of period, Undelivered orders | 9,066   | 7,274 | 5,887  | 12,499  |
| 14D Ob balance, end of period, Accounts payable   |         | 1     |        | 232     |
| [14X Obligated balance Subtotal]                  | [ 9,067 | 7,274 | 5,887  | 12,731] |
| 15A Disbursements                                 | 5,119   | 9,572 | 16,240 | 23,100  |



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency conservation program

Contacts:

OMB Acct: 005-49-3316  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                   |        | 12,000 | 12,000 | 12,000 |
| 2A Unob Bal: Brought forward October 1 | 45,940 | 45,940 | 45,940 | 45,940 |
| 6B Enacted rescissions (-)             |        | -71    | -71    | -71    |
| 7 Total budgetary resources            | 45,940 | 57,869 | 57,869 | 57,869 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 5,100  | 7,760  | 13,041 | 26,745 |
| 9A1 Unob Balance, apportioned, currently available | 40,840 | 50,109 | 44,828 | 31,125 |
| 11 Total status of budgetary resources             | 45,940 | 57,869 | 57,869 | 57,869 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 12 Obligated balance, net as of October 1         | 9,086   | 9,086 | 9,086  | 9,086   |
| 14C Ob balance, end of period, Undelivered orders | 9,066   | 7,274 | 5,887  | 12,499  |
| 14D Ob balance, end of period, Accounts payable   |         | 1     |        | 232     |
| [14X Obligated balance Subtotal]                  | [ 9,067 | 7,274 | 5,887  | 12,731] |
| 15A Disbursements                                 | 5,119   | 9,572 | 16,240 | 23,100  |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
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GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

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

**TAFS: 12- -1140 \04**

BUDGETARY RESOURCES

|                             |  |         |         |         |
|-----------------------------|--|---------|---------|---------|
| 1A BA: Appropriation        |  | 487,620 | 496,468 | 496,468 |
| 6B Enacted rescissions (-)  |  | -2,877  | -2,877  | -2,877  |
| 7 Total budgetary resources |  | 484,743 | 493,591 | 493,591 |

STATUS OF BUDGETARY RESOURCES

|  |   |          |         |         |          |
|--|---|----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (013)   |   | 16,774   | 51,418  | 64,749  | 71,386   |
| 8A2 Cat B, Direct Obs: Administrative Expenses (018)   |   | 70,690   | 283,353 | 284,535 | 286,998  |
| 8A2 Cat B, Direct Obs: Direct Loan Subsidy (023)       |   | 25,071   | 70,118  | 106,648 | 119,342  |
| 8A2 Cat B, Direct Obs: Reestimates of Direct Loa (024) |   |          |         | 30      | 30       |
| 8A2 Cat B, Direct Obs: Interest on Reestimates o (025) |   |          |         | 10      | 10       |
| 8A2 Cat B, Direct Obs: Restimates of Guaranteed (028)  |   |          |         | 8,478   | 8,478    |
| 8A2 Cat B, Direct Obs: Interest on Reestimates o (029) |   |          |         | 330     | 330      |
| [8X Obligations Subtotal]                              | [ | 112,535  | 404,889 | 464,780 | 486,574] |
| 9A1 Unob Balance, apportioned, currently available     |   | -112,534 | 79,855  | 28,812  | 7,017    |
| 11 Total status of budgetary resources                 |   |          | 484,743 | 493,591 | 493,591  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |         |         |         |
|---|---|--------|---------|---------|---------|
| 14C Ob balance, end of period, Undelivered orders |   | 12,588 | 26,134  | 21,016  | 14,638  |
| 14D Ob balance, end of period, Accounts payable   |   | 70,517 | 1,028   | 1,149   | 1,173   |
| [14X Obligated balance Subtotal]                  | [ | 83,105 | 27,162  | 22,165  | 15,811] |
| 15A Disbursements                                 |   | 29,429 | 377,726 | 442,613 | 470,763 |

**TAFS: 12- -1140 \X**

BUDGETARY RESOURCES

|   |  |        |        |        |        |
|---|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          |  | 29,225 | 29,225 | 29,225 | 29,225 |
| 4A Recoveries of prior year obligations: Actual |  | 24     | 438    | 536    | 601    |
| 7 Total budgetary resources                     |  | 29,249 | 29,663 | 29,761 | 29,826 |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 701

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

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

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 177    |        |        |        |
| 8A2 Cat B, Direct Obs: Guaranteed Subsidy (013)    |        |        |        | 860    |
| 8A2 Cat B, Direct Obs: Direct Loan Subsidy (023)   |        | 2,120  | 3,561  | 4,120  |
| [8X Obligations Subtotal]                          | 177    | 2,120  | 3,561  | 4,980  |
| 9A1 Unob Balance, apportioned, currently available | -153   | 27,543 | 26,201 | 24,846 |
| 10D Unob Balance, Not Available, other             | 29,225 |        |        |        |
| 11 Total status of budgetary resources             | 29,249 | 29,663 | 29,761 | 29,826 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |       |       |       |
|---|-----|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 792 | 792   | 792   | 792   |
| 14C Ob balance, end of period, Undelivered orders | 815 | 2,172 | 316   | 96    |
| 15A Disbursements                                 | 130 | 302   | 3,500 | 5,075 |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

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

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

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A BA: Appropriation                            |        | 487,620 | 496,468 | 496,468 |
| 2A Unob Bal: Brought forward October 1          | 29,225 | 29,225  | 29,225  | 29,225  |
| 4A Recoveries of prior year obligations: Actual | 24     | 438     | 536     | 601     |
| 6B Enacted rescissions (-)                      |        | -2,877  | -2,877  | -2,877  |
| 7 Total budgetary resources                     | 29,249 | 514,406 | 523,352 | 523,417 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 177       |         |         |          |
| 8A2 Category B, Direct Obligations                 | 112,535   | 407,009 | 468,341 | 491,554  |
| [8X Obligations Subtotal]                          | [ 112,712 | 407,009 | 468,341 | 491,554] |
| 9A1 Unob Balance, apportioned, currently available | -112,687  | 107,398 | 55,013  | 31,863   |
| 10D Unob Balance, Not Available, other             | 29,225    |         |         |          |
| 11 Total status of budgetary resources             | 29,249    | 514,406 | 523,352 | 523,417  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 792      | 792     | 792     | 792     |
| 14C Ob balance, end of period, Undelivered orders | 13,403   | 28,306  | 21,332  | 14,734  |
| 14D Ob balance, end of period, Accounts payable   | 70,517   | 1,028   | 1,149   | 1,173   |
| [14X Obligated balance Subtotal]                  | [ 83,920 | 29,334  | 22,481  | 15,907] |
| 15A Disbursements                                 | 29,559   | 378,028 | 446,113 | 475,838 |

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
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OMB Acct: 005-49-1140  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1140        \00**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 13,894 | 13,894 | 13,894 | 13,894 |
| 4A Recoveries of prior year obligations: Actual | 44     | 86     | 99     | 128    |
| 7 Total budgetary resources                     | 13,938 | 13,980 | 13,992 | 14,022 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     |        |        |        | 7      |
| 10D Unob Balance, Not Available, other | 13,938 | 13,980 | 13,992 | 14,016 |
| 11 Total status of budgetary resources | 13,938 | 13,980 | 13,992 | 14,022 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | 57 | 57  | 57  | 57  |
| 14D Ob balance, end of period, Accounts payable | 16 | 3   |     |     |
| 15A Disbursements                               | -3 | -32 | -41 | -65 |

**TAFS: 12- -1140        99\00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 7,965 | 7,965 | 7,965 | 7,965 |
| 4A Recoveries of prior year obligations: Actual |       | 18    | 17    | 17    |
| 7 Total budgetary resources                     | 7,965 | 7,983 | 7,982 | 7,982 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 7,965 | 7,983 | 7,982 | 7,982 |
| 11 Total status of budgetary resources | 7,965 | 7,983 | 7,982 | 7,982 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 88 | 88 | 88 | 88 |
| 14C Ob balance, end of period, Undelivered orders | 78 | 60 | 59 | 1  |
| 15A Disbursements                                 | 10 | 10 | 11 | 69 |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

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OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

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

**TAFS: 12- -1140 \01**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 12,285 | 12,285 | 12,285 | 12,285 |
| 4A Recoveries of prior year obligations: Actual | 36     | 35     | 36     | 43     |
| 7 Total budgetary resources                     | 12,322 | 12,320 | 12,322 | 12,328 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 10     | 1      | 3      | 3      |
| 10D Unob Balance, Not Available, other | 12,312 | 12,319 | 12,319 | 12,326 |
| 11 Total status of budgetary resources | 12,322 | 12,320 | 12,322 | 12,328 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | 29 | 29  | 29  | 29  |
| 14D Ob balance, end of period, Accounts payable | 8  | 5   | 8   | 7   |
| 15A Disbursements                               | -6 | -10 | -13 | -19 |

**TAFS: 12- -1140 \02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 6,124 | 6,124 | 6,124 | 6,124 |
| 4A Recoveries of prior year obligations: Actual | 94    | 313   | 664   | 684   |
| 7 Total budgetary resources                     | 6,219 | 6,437 | 6,788 | 6,808 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (013) | 12    |       |       |       |
| 8A2 Cat B, Direct Obs: Administrative Expenses (018) | 50    | 102   | 104   | 104   |
| 8A2 Cat B, Direct Obs: Direct Loan Subsidy (023)     | 6     |       |       |       |
| [8X Obligations Subtotal]                            | 68    | 102   | 104   | 104   |
| 10D Unob Balance, Not Available, other               | 6,151 | 6,335 | 6,684 | 6,704 |
| 11 Total status of budgetary resources               | 6,219 | 6,437 | 6,788 | 6,808 |

12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |      |      |
|---|-----|-----|------|------|
| 12 Obligated balance, net as of October 1       | 460 | 460 | 460  | 460  |
| 14D Ob balance, end of period, Accounts payable | 402 | 219 | 128  | 105  |
| 15A Disbursements                               | 31  | 30  | -227 | -225 |

**TAFS: 12- -1140 \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 5,806 | 5,806 | 5,806 | 5,806 |
| 4A Recoveries of prior year obligations: Actual | 1,931 | 2,674 | 3,234 | 3,634 |
| 7 Total budgetary resources                     | 7,737 | 8,480 | 9,040 | 9,440 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: Administrative Expenses (018) | 1,044   | 1,331 | 1,462 | 1,536  |
| 8A2 Cat B, Direct Obs: Direct Loan Subsidy (023)     | 32      | 4     | 4     | 4      |
| 8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (013) | 157     | 96    | 42    | 46     |
| [8X Obligations Subtotal]                            | [ 1,233 | 1,431 | 1,508 | 1,586] |
| 10D Unob Balance, Not Available, other               | 6,504   | 7,049 | 7,532 | 7,854  |
| 11 Total status of budgetary resources               | 7,737   | 8,480 | 9,040 | 9,440  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 18,094  | 18,094 | 18,094 | 18,094 |
| 14C Ob balance, end of period, Undelivered orders | 5,805   | 2,597  | 1,637  | 1,119  |
| 14D Ob balance, end of period, Accounts payable   | 1,028   | 658    | 462    | 301    |
| [14X Obligated balance Subtotal]                  | [ 6,833 | 3,255  | 2,099  | 1,420] |
| 15A Disbursements                                 | 10,563  | 13,596 | 14,269 | 14,626 |

12/29/04  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 706

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

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

**TAFS: 12- -1140        \99**

BUDGETARY RESOURCES

|  |       |       |       |      |
|--|-------|-------|-------|------|
| 2A Unob Bal: Brought forward October 1               | 937   | 937   | 937   | 937  |
| 4A Recoveries of prior year obligations: Actual      | 73    | 73    | 77    | 261  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -990 |
| 7 Total budgetary resources                          | 1,010 | 1,010 | 1,013 | 208  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 8A1 Category A, Direct Obligations     |       | 1     | 10    | 208 |
| 10D Unob Balance, Not Available, other | 1,010 | 1,009 | 1,003 |     |
| 11 Total status of budgetary resources | 1,010 | 1,010 | 1,013 | 208 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | 154 | 154 | 154 | 154 |
| 14D Ob balance, end of period, Accounts payable | 85  | 85  | 81  |     |
| 15A Disbursements                               | -4  | -3  | 6   | 101 |



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1               | 47,011 | 47,011 | 47,011 | 47,011 |
| 4A Recoveries of prior year obligations: Actual      | 2,178  | 3,199  | 4,127  | 4,767  |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -990   |
| 7 Total budgetary resources                          | 49,191 | 50,210 | 51,137 | 50,788 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 10      | 2      | 13     | 218    |
| 8A2 Category B, Direct Obligations     | 1,301   | 1,533  | 1,612  | 1,690  |
| [8X Obligations Subtotal]              | [ 1,311 | 1,535  | 1,625  | 1,908] |
| 10D Unob Balance, Not Available, other | 47,880  | 48,675 | 49,512 | 48,882 |
| 11 Total status of budgetary resources | 49,191  | 50,210 | 51,137 | 50,788 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 18,882  | 18,882 | 18,882 | 18,882 |
| 14C Ob balance, end of period, Undelivered orders | 5,883   | 2,657  | 1,696  | 1,120  |
| 14D Ob balance, end of period, Accounts payable   | 1,539   | 970    | 679    | 413    |
| [14X Obligated balance Subtotal]                  | [ 7,422 | 3,627  | 2,375  | 1,533] |
| 15A Disbursements                                 | 10,591  | 13,591 | 14,005 | 14,487 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts: ALAN LEVINE  
(703) 305-1298

DWIGHT TAYMAN  
(703) 305-1291

OMB Acct: 005-49-1140  
Tres Acct: 12-3314

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

**TAFS: 12- -3314        \X**

BUDGETARY RESOURCES

|                               |  |      |      |      |
|-------------------------------|--|------|------|------|
| 1A BA: Appropriation          |  | 100  | 100  | 100  |
| 1D BA: Net transfers (+ or -) |  | -100 | -100 | -100 |

**TAFS: 12-12-3314        \X**

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1D BA: Net transfers (+ or -)          |       | 100   | 100   | 100   |
| 2A Unob Bal: Brought forward October 1 | 1,016 | 1,016 | 1,016 | 1,016 |
| 7 Total budgetary resources            | 1,016 | 1,116 | 1,116 | 1,116 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 100   | 363   | 521   | 601   |
| 9A1 Unob Balance, apportioned, currently available | 916   | 753   | 595   | 515   |
| 11 Total status of budgetary resources             | 1,016 | 1,116 | 1,116 | 1,116 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |     |     |     |     |
|-------------------|-----|-----|-----|-----|
| 15A Disbursements | 100 | 363 | 521 | 601 |
|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140  
Tres Acct: 12-3314

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   |       | 100   | 100   | 100   |
| 2A Unob Bal: Brought forward October 1 | 1,016 | 1,016 | 1,016 | 1,016 |
| 7 Total budgetary resources            | 1,016 | 1,116 | 1,116 | 1,116 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 100   | 363   | 521   | 601   |
| 9A1 Unob Balance, apportioned, currently available | 916   | 753   | 595   | 515   |
| 11 Total status of budgetary resources             | 1,016 | 1,116 | 1,116 | 1,116 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |     |     |     |     |
|-------------------|-----|-----|-----|-----|
| 15A Disbursements | 100 | 363 | 521 | 601 |
|-------------------|-----|-----|-----|-----|

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 1A BA: Appropriation                                 |        | 487,720 | 496,568 | 496,568 |
| 2A Unob Bal: Brought forward October 1               | 77,252 | 77,252  | 77,252  | 77,252  |
| 4A Recoveries of prior year obligations: Actual      | 2,202  | 3,637   | 4,663   | 5,368   |
| 6A Cancellations of expired and no-year accounts (-) |        |         |         | -990    |
| 6B Enacted rescissions (-)                           |        | -2,877  | -2,877  | -2,877  |
| 7 Total budgetary resources                          | 79,456 | 565,732 | 575,605 | 575,321 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 287       | 365     | 534     | 819      |
| 8A2 Category B, Direct Obligations                 | 113,836   | 408,542 | 469,953 | 493,244  |
| [8X Obligations Subtotal]                          | [ 114,123 | 408,907 | 470,487 | 494,063] |
| 9A1 Unob Balance, apportioned, currently available | -111,771  | 108,151 | 55,608  | 32,378   |
| 10D Unob Balance, Not Available, other             | 77,105    | 48,675  | 49,512  | 48,882   |
| 11 Total status of budgetary resources             | 79,456    | 565,732 | 575,605 | 575,321  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 19,674   | 19,674  | 19,674  | 19,674  |
| 14C Ob balance, end of period, Undelivered orders | 19,286   | 30,963  | 23,028  | 15,854  |
| 14D Ob balance, end of period, Accounts payable   | 72,056   | 1,998   | 1,828   | 1,586   |
| [14X Obligated balance Subtotal]                  | [ 91,342 | 32,961  | 24,856  | 17,440] |
| 15A Disbursements                                 | 40,250   | 391,982 | 460,639 | 490,926 |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund direct loan financing account

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OMB Acct: 005-49-4212  
 Tres Acct: 12-4212

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

**TAFS: 12- -4212 \X 00**

BUDGETARY RESOURCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 1B BA: Borrowing authority  |           | 2,150,723  | 2,150,723  | 2,183,416  |
| 2A Unob Bal: Brought forward October 1  | 2,133,583 | 2,133,583  | 2,133,583  | 2,133,583  |
| 3A1 Offsetting Collections: Collected   | 400,882   | 768,414    | 984,058    | 1,348,664  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 46,231    | 68,462     | 102,692    |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,149     | 13,825     | 5,898      | -1,284     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 449,262 | 1,038,273  | 1,152,630  | 1,347,380] |
| 4A Recoveries of prior year obligations: Actual   | 3,462     | 8,372      | 10,846     | 13,609     |
| 6C Capital transfers and redemption of debt (-)   |           |            |            | -235,000   |
| 6D Other authority withdrawn (-)  | -2,463    | -6,136     | -7,865     | -1,667,274 |
| 6F Anticipated rest of year (-)   |           | -2,248,823 | -2,248,623 |            |
| 7 Total budgetary resources   | 2,583,843 | 3,075,992  | 3,191,295  | 3,775,714  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                   | 159,939   | 470,478   | 728,773   | 882,776    |
| 8A2 Cat B, Direct Obs: Interest to Treasury (004)    | 85,616    | 171,233   | 256,849   | 276,762    |
| 8A2 Cat B, Direct Obs: Capitalized Costs (005)       | 1,993     | 1,490     | 2,067     | 2,895      |
| 8A2 Cat B, Direct Obs: Pay to Receipt Accounts (008) |           | 6         | 934,628   | 939,060    |
| 8A2 Cat B, Direct Obs: Settlement (014)              |           |           |           | 33         |
| 8A2 Cat B, Direct Obs: Other Costs (019)             | 170       | 278       | 393       | 464        |
| [8X Obligations Subtotal]                            | [ 247,718 | 643,485   | 1,922,710 | 2,101,990] |
| 9A1 Unob Balance, apportioned, currently available   | 131,939   | 2,364,286 | 1,268,585 | 1,667,502  |
| 10D Unob Balance, Not Available, other               | 2,204,185 | 68,222    |           | 6,221      |
| 11 Total status of budgetary resources               | 2,583,843 | 3,075,992 | 3,191,295 | 3,775,714  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |            |          |           |            |
|--|------------|----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 108,160    | 108,160  | 108,160   | 108,160    |
| 14A Ob balance, end of period, Receivables                           | -46,231    | -68,462  | -102,692  |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -19,286    | -30,963  | -23,036   | -15,853    |
| 14C Ob balance, end of period, Undelivered orders                    | 126,661    | 204,783  | 148,419   | 101,337    |
| 14D Ob balance, end of period, Accounts payable                      | 85,616     | 171,233  | 256,849   |            |
| [14X Obligated balance Subtotal]                                     | [ 146,760  | 276,591  | 279,540   | 85,484]    |
| 15A Disbursements  | 157,278    | 384,395  | 1,631,893 | 2,112,342  |
| 15B Collections  | -400,882   | -768,414 | -984,058  | -1,348,664 |
| [15X Net Outlays]  | [ -243,604 | -384,019 | 647,835   | 763,678]   |

Footnotes for 4th Quarter

1B Public Law 101-508

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT  
(314) 539-3557

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(314) 539-2428

OMB Acct: 005-49-4212  
Tres Acct: 12-4212

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

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Footnotes for 3rd Quarter

1B Public Law 101-508

Footnotes for 2nd Quarter

1B Public Law 101-508

Footnotes for 1st Quarter

1B Public Law 101-508

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts:

OMB Acct: 005-49-4212  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 1B BA: Borrowing authority  |           | 2,150,723  | 2,150,723  | 2,183,416  |
| 2A Unob Bal: Brought forward October 1  | 2,133,583 | 2,133,583  | 2,133,583  | 2,133,583  |
| 3A1 Offsetting Collections: Collected   | 400,882   | 768,414    | 984,058    | 1,348,664  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 46,231    | 68,462     | 102,692    |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,149     | 13,825     | 5,898      | -1,284     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 449,262 | 1,038,273  | 1,152,630  | 1,347,380] |
| 4A Recoveries of prior year obligations: Actual   | 3,462     | 8,372      | 10,846     | 13,609     |
| 6C Capital transfers and redemption of debt (-)   |           |            |            | -235,000   |
| 6D Other authority withdrawn (-)  | -2,463    | -6,136     | -7,865     | -1,667,274 |
| 6F Anticipated rest of year (-)   |           | -2,248,823 | -2,248,623 |            |
| 7 Total budgetary resources   | 2,583,843 | 3,075,992  | 3,191,295  | 3,775,714  |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                              | 159,939   | 470,478   | 728,773   | 882,776    |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal] | [ 87,779  | 173,007   | 1,193,937 | 1,219,214] |
| 9A1 Unob Balance, apportioned, currently available              | 247,718   | 643,485   | 1,922,710 | 2,101,990] |
| 10D Unob Balance, Not Available, other                          | 131,939   | 2,364,286 | 1,268,585 | 1,667,502  |
| 11 Total status of budgetary resources                          | 2,204,185 | 68,222    | 3,191,295 | 6,221      |
|   | 2,583,843 | 3,075,992 | 3,191,295 | 3,775,714  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |           |             |
|---|------------|----------|-----------|-------------|
| 12 Obligated balance, net as of October 1   | 108,160    | 108,160  | 108,160   | 108,160     |
| 14A Ob balance, end of period, Receivables  | -46,231    | -68,462  | -102,692  |             |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -19,286    | -30,963  | -23,036   | -15,853     |
| 14C Ob balance, end of period, Undelivered orders                                   | 126,661    | 204,783  | 148,419   | 101,337     |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 85,616   | 171,233  | 256,849   |             |
| 15A Disbursements   | 146,760    | 276,591  | 279,540   | 85,484]     |
| 15B Collections   | 157,278    | 384,395  | 1,631,893 | 2,112,342   |
| [15X Net Outlays]   | [ -400,882 | -768,414 | -984,058  | -1,348,664] |
|   | -243,604   | -384,019 | 647,835   | 763,678]    |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

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

**TAFS: 12- -4213        \X 00**

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 1B BA: Borrowing authority  |         | 81,806  |         |          |
| 2A Unob Bal: Brought forward October 1                                | 179,782 | 179,782 | 179,782 | 179,782  |
| 3A1 Offsetting Collections: Collected                                 | 20,236  | 60,964  | 102,546 | 136,666  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 7,775   | 15,549  | 23,324  |          |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |         | 30,152  | 36,872  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | 28,011  | 106,665 | 162,742 | 136,666] |
| 4A Recoveries of prior year obligations: Actual                       | 9,451   | 31,425  | 55,587  | 65,220   |
| 6C Capital transfers and redemption of debt (-)                       |         |         |         | -3,000   |
| 6F Anticipated rest of year (-)                                       |         |         | -8,808  |          |
| 7 Total budgetary resources   | 217,244 | 399,678 | 389,302 | 378,668  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: Guaranteed Debt Offset (074)  | 1,726   | 4,608   | 6,536   | 9,762    |
| 8A2 Cat B, Direct Obs: Interest to Treasury (004)    | 114     | 227     | 341     | 395      |
| 8A2 Cat B, Direct Obs: Default Claims (006)          | 15,551  | 29,864  | 40,057  | 50,075   |
| 8A2 Cat B, Direct Obs: Pay to Receipt Accounts (008) |         |         | 54,962  | 54,962   |
| 8A2 Cat B, Direct Obs: Interest Assistance (009)     | 22,881  | 60,689  | 63,399  | 68,303   |
| 8A2 Cat B, Direct Obs: Guaranteed Purchases (011)    | 705     | 1,111   | 2,003   | 2,003    |
| [8X Obligations Subtotal]                            | 40,977  | 96,499  | 167,298 | 185,500] |
| 9A1 Unob Balance, apportioned, currently available   | -31,525 | 161,776 | 132,350 | 193,168  |
| 10D Unob Balance, Not Available, other               | 207,792 | 141,402 | 89,653  |          |
| 11 Total status of budgetary resources               | 217,244 | 399,678 | 389,302 | 378,668  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |          |          |
|---|---------|---------|----------|----------|
| 12 Obligated balance, net as of October 1       | 403,674 | 403,674 | 403,674  | 403,674  |
| 14A Ob balance, end of period, Receivables      | -7,775  | -15,549 | -23,324  |          |
| 14D Ob balance, end of period, Accounts payable | 411,531 | 408,883 | 364,675  | 351,029  |
| [14X Obligated balance Subtotal]                | 403,756 | 393,334 | 341,351  | 351,029] |
| 15A Disbursements                               | 23,668  | 59,865  | 150,710  | 172,924  |
| 15B Collections                                 | -20,236 | -60,964 | -102,546 | -136,666 |
| [15X Net Outlays]                               | 3,432   | -1,099  | 48,164   | 36,258]  |



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts:

OMB Acct: 005-49-4213  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1B BA: Borrowing authority  |          | 81,806  |         |          |
| 2A Unob Bal: Brought forward October 1  | 179,782  | 179,782 | 179,782 | 179,782  |
| 3A1 Offsetting Collections: Collected   | 20,236   | 60,964  | 102,546 | 136,666  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 7,775    | 15,549  | 23,324  |          |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 28,011 | 30,152  | 36,872  |          |
| 4A Recoveries of prior year obligations: Actual   | 9,451    | 106,665 | 162,742 | 136,666] |
| 6C Capital transfers and redemption of debt (-)   |          | 31,425  | 55,587  | 65,220   |
| 6F Anticipated rest of year (-)   |          |         | -8,808  | -3,000   |
| 7 Total budgetary resources   | 217,244  | 399,678 | 389,302 | 378,668  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 40,977  | 96,499  | 167,298 | 185,500 |
| 9A1 Unob Balance, apportioned, currently available | -31,525 | 161,776 | 132,350 | 193,168 |
| 10D Unob Balance, Not Available, other             | 207,792 | 141,402 | 89,653  |         |
| 11 Total status of budgetary resources             | 217,244 | 399,678 | 389,302 | 378,668 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |          |          |
|---|-----------|---------|----------|----------|
| 12 Obligated balance, net as of October 1       | 403,674   | 403,674 | 403,674  | 403,674  |
| 14A Ob balance, end of period, Receivables      | -7,775    | -15,549 | -23,324  |          |
| 14D Ob balance, end of period, Accounts payable | 411,531   | 408,883 | 364,675  | 351,029  |
| [14X Obligated balance Subtotal]                | [ 403,756 | 393,334 | 341,351  | 351,029] |
| 15A Disbursements                               | 23,668    | 59,865  | 150,710  | 172,924  |
| 15B Collections                                 | -20,236   | -60,964 | -102,546 | -136,666 |
| [15X Net Outlays]                               | [ 3,432   | -1,099  | 48,164   | 36,258]  |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural credit insurance fund liquidating account

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

**TAFS: 12- -4140        \X**

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 3A1 Offsetting Collections: Collected                                 | 216,000 | 457,374 | 623,858 | 756,796  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 568,526 | 327,709 | 162,012 |          |
| [3X Orders\Receivables\Collections Subtotal]                          | 784,526 | 785,083 | 785,870 | 756,796] |
| 4A Recoveries of prior year obligations: Actual                       | 2,582   | 5,957   | 12,300  | 17,981   |
| 6C Capital transfers and redemption of debt (-)                       |         |         |         | -700,000 |
| 7 Total budgetary resources   | 787,109 | 791,040 | 798,169 | 74,777   |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: Capitalized Costs                      (005)           | 1,865   | 3,645   | 4,388   | 6,010   |
| 8A2 Cat B, Direct Obs: Default Claims                              (006)      | 101     | 236     | 279     | 308     |
| 8A2 Cat B, Direct Obs: Interest Assistance                              (009) | 637     | 2,372   | 4,277   | 6,248   |
| 8A2 Cat B, Direct Obs: Settlement Cost                              (014)     |         | 172     | 172     | 172     |
| 8A2 Cat B, Direct Obs: Other Costs                              (019)         | 180     | 392     | 409     | 490     |
| 8A2 Cat B, Direct Obs: DOJ Fees                              (032)            | 146     | 413     | 625     | 881     |
| [8X Obligations Subtotal]   | 2,929   | 7,230   | 10,150  | 14,109] |
| 9A1 Unob Balance, apportioned, currently available                            | 8,654   | 7,727   | 11,150  |         |
| 10D Unob Balance, Not Available, other  | 775,526 | 776,083 | 776,870 | 60,668  |
| 11 Total status of budgetary resources  | 787,109 | 791,040 | 798,169 | 74,777  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |          |           |
|---|----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1         | 18,097   | 18,097   | 18,097   | 18,097    |
| 14C Ob balance, end of period, Undelivered orders | 9,270    | 8,796    | 6,017    | 2,898     |
| 14D Ob balance, end of period, Accounts payable   | 7,670    | 6,396    | 4,743    | 4,348     |
| [14X Obligated balance Subtotal]                  | 16,940   | 15,192   | 10,760   | 7,246]    |
| 15A Disbursements                                 | 1,503    | 4,178    | 5,187    | 6,980     |
| 15B Collections                                   | -216,000 | -457,374 | -623,858 | -756,796  |
| [15X Net Outlays]                                 | -214,497 | -453,196 | -618,671 | -749,816] |

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

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 3A1 Offsetting Collections: Collected                                 | 216,000   | 457,374 | 623,858 | 756,796  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 568,526   | 327,709 | 162,012 |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 784,526 | 785,083 | 785,870 | 756,796] |
| 4A Recoveries of prior year obligations: Actual                       | 2,582     | 5,957   | 12,300  | 17,981   |
| 6C Capital transfers and redemption of debt (-)                       |           |         |         | -700,000 |
| 7 Total budgetary resources   | 787,109   | 791,040 | 798,169 | 74,777   |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Category B, Direct Obligations                 | 2,929   | 7,230   | 10,150  | 14,109 |
| 9A1 Unob Balance, apportioned, currently available | 8,654   | 7,727   | 11,150  |        |
| 10D Unob Balance, Not Available, other             | 775,526 | 776,083 | 776,870 | 60,668 |
| 11 Total status of budgetary resources             | 787,109 | 791,040 | 798,169 | 74,777 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |          |           |
|---|------------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1         | 18,097     | 18,097   | 18,097   | 18,097    |
| 14C Ob balance, end of period, Undelivered orders | 9,270      | 8,796    | 6,017    | 2,898     |
| 14D Ob balance, end of period, Accounts payable   | 7,670      | 6,396    | 4,743    | 4,348     |
| [14X Obligated balance Subtotal]                  | [ 16,940   | 15,192   | 10,760   | 7,246]    |
| 15A Disbursements                                 | 1,503      | 4,178    | 5,187    | 6,980     |
| 15B Collections                                   | -216,000   | -457,374 | -623,858 | -756,796  |
| [15X Net Outlays]                                 | [ -214,497 | -453,196 | -618,671 | -749,816] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST  
(816) 926-1452

ROSANNE BALES  
(816) 926-5603

OMB Acct: 005-49-4336  
Tres Acct: 12-3674

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

---

**TAFS: 12- -3674        \04**

BUDGETARY RESOURCES

|                               |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|
| 1A BA: Appropriation          | 22,937,270  | 22,937,270  | 22,937,770  | 22,937,770  |
| 1D BA: Net transfers (+ or -) | -22,937,270 | -22,937,270 | -22,937,770 | -22,937,770 |

---

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST  
 (816) 926-1452

ROSANNE BALES  
 (816) 926-5603

OMB Acct: 005-49-4336  
 Tres Acct: 12-4336

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

**TAFS: 12- -4336 \04**

1D BA: Net transfers (+ or -) 500  
 7 Total budgetary resources 500

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: All Programs (099) 254  
 9A1 Unob Balance, apportioned, currently available 246  
 11 Total status of budgetary resources 500

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements 254

**TAFS: 12- -4336 \X**

BUDGETARY RESOURCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 1B BA: Borrowing authority  | 49,343,132  | 49,343,132  | 49,343,132  | 29,004,124  |
| 1D BA: Net transfers (+ or -)   | 22,776,467  | 20,892,673  | 20,610,527  | 20,412,740  |
| 3A1 Offsetting Collections: Collected   | 2,669,668   | 6,184,428   | 9,815,933   | 12,535,219  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 175,501     | 537,070     | -487,025    | -533,140    |
| 3B1 Change in unfilled cust orders: Advance received  | 128,132     | 946,509     | 892,021     | 941,647     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 27,491      | 23,991      | 23,424      |             |
|   | [ 3,000,792 | 7,691,998   | 10,244,353  | 12,943,726] |
| 4A Recoveries of prior year obligations: Actual   | 31,388      | 39,120      | 39,120      | 1,478,845   |
| 6C Capital transfers and redemption of debt (-)   | -19,798,937 | -35,442,159 | -36,709,444 | -37,756,099 |
| 6D Other authority withdrawn (-)  | -31,376     | -39,108     | -39,308     | -1,963,835  |
| 7 Total budgetary resources   | 55,321,464  | 42,485,657  | 43,488,380  | 24,119,502  |

STATUS OF BUDGETARY RESOURCES

|   |              |            |            |             |
|---|--------------|------------|------------|-------------|
| 8B2 Cat B, Reimb Obs: Audit of CCC Financial St (001)   | 785          | 10,136     | -352       | 1,758       |
| 8B2 Cat B, Reimb Obs: Foreign Market Developmen (002)   | 435          | 5,153      | 12,435     | 1,176       |
| 8B2 Cat B, Reimb Obs: Remote Sensing Program (003)      |              | 133        |            | 3,120       |
| 8B2 Cat B, Reimb Obs: Emerging Markets Program (004)    | -2,144       | -1,559     | -4,853     | 150         |
| 8B2 Cat B, Reimb Obs: Quality Samples Program (005)     |              | 79         | 444        | -200        |
| 8B2 Cat B, Reimb Obs: National Programmatic Agr (006)   |              |            |            | 105         |
| 8B2 Cat B, Reimb Obs: CEPD Environmental Review (008)   |              |            |            | 326         |
| 8B2 Cat B, Reimb Obs: Other Apportioned Program (090)   |              | 2,224,852  | 2,514,865  | 3,881,203   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 13,538,046   | 13,711,763 | 15,273,561 | 20,231,863  |
| [8X Obligations Subtotal]                               | [ 13,537,122 | 15,950,557 | 17,796,100 | 24,119,501] |
| 9A1 Unob Balance, apportioned, currently available      | 2,485,182    | 2,411,129  | 2,197,145  |             |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT  
 (816) 926-6253

Rosanne Bales  
 (816) 926-5603

OMB Acct: 005-49-4336  
 Tres Acct: 12-4336

|  | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--|------------|------------|------------|------------|
| 9A2 Unob Balance, apportioned, anticipated | 27,491     | 23,991     | 23,424     |            |
| 9B Unob Balance, exempt from apportionment | 39,231,669 | 24,077,778 | 23,449,511 |            |
| 10D Unob Balance, Not Available, other     | 40,000     | 22,200     | 22,200     |            |
| 11 Total status of budgetary resources     | 55,321,464 | 42,485,657 | 43,488,380 | 24,119,502 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |              |            |             |             |
|--|--------------|------------|-------------|-------------|
| 12 Obligated balance, net as of October 1                            | 3,491,313    | 3,491,313  | 3,491,313   | 3,491,313   |
| 14A Ob balance, end of period, Receivables                           | -1,862,079   | -2,223,648 | -1,199,553  | -1,153,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -148         | -148       | -148        | -148        |
| 14C Ob balance, end of period, Undelivered orders                    | 947,528      | 768,963    | 738,396     | 772,440     |
| 14D Ob balance, end of period, Accounts payable                      | 3,391,278    | 951,913    | 1,155,638   | 3,875,072   |
| [14X Obligated balance Subtotal]                                     | [ 2,476,579  | -502,920   | 694,333     | 3,493,926]  |
| 15A Disbursements  | 14,344,969   | 19,368,602 | 21,040,985  | 23,171,184  |
| 15B Collections  | -2,797,799   | -7,130,937 | -10,707,954 | -13,476,866 |
| [15X Net Outlays]  | [ 11,547,170 | 12,237,665 | 10,333,031  | 9,694,318]  |

Footnotes for 4th Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

Footnotes for 3rd Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

Footnotes for 2nd Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

Footnotes for 1st Quarter

1B SGL Account 4141, Current Year Borrowing Authority authorized by Commodity Credit Corporation Charter Act, as amended through P.L. 106-580, December 29, 2000.

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts:

OMB Acct: 005-49-4336  
 Tres Acct: 12-4336

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

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

BUDGETARY RESOURCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 1B BA: Borrowing authority  | 49,343,132  | 49,343,132  | 49,343,132  | 29,004,124  |
| 1D BA: Net transfers (+ or -)   | 22,776,467  | 20,892,673  | 20,610,527  | 20,413,240  |
| 3A1 Offsetting Collections: Collected   | 2,669,668   | 6,184,428   | 9,815,933   | 12,535,219  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 175,501     | 537,070     | -487,025    | -533,140    |
| 3B1 Change in unfilled cust orders: Advance received  | 128,132     | 946,509     | 892,021     | 941,647     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 27,491      | 23,991      | 23,424      |             |
| 4A Recoveries of prior year obligations: Actual   | [ 3,000,792 | 7,691,998   | 10,244,353  | 12,943,726] |
| 6C Capital transfers and redemption of debt (-)   | 31,388      | 39,120      | 39,120      | 1,478,845   |
| 6D Other authority withdrawn (-)  | -19,798,937 | -35,442,159 | -36,709,444 | -37,756,099 |
| 7 Total budgetary resources   | -31,376     | -39,108     | -39,308     | -1,963,835  |
|   | 55,321,464  | 42,485,657  | 43,488,380  | 24,120,002  |

STATUS OF BUDGETARY RESOURCES

|  |              |            |            |             |
|--|--------------|------------|------------|-------------|
| 8B2 Category B, Reimbursable Obligations   | -924         | 2,238,794  | 2,522,539  | 3,887,892   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | 13,538,046   | 13,711,763 | 15,273,561 | 20,231,863  |
| 9A1 Unob Balance, apportioned, currently available                                   | [ 13,537,122 | 15,950,557 | 17,796,100 | 24,119,755] |
| 9A2 Unob Balance, apportioned, anticipated   | 2,485,182    | 2,411,129  | 2,197,145  | 246         |
| 9B Unob Balance, exempt from apportionment   | 27,491       | 23,991     | 23,424     |             |
| 10D Unob Balance, Not Available, other   | 39,231,669   | 24,077,778 | 23,449,511 |             |
| 11 Total status of budgetary resources   | 40,000       | 22,200     | 22,200     |             |
|  | 55,321,464   | 42,485,657 | 43,488,380 | 24,120,002  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |              |            |             |             |
|---|--------------|------------|-------------|-------------|
| 12 Obligated balance, net as of October 1   | 3,491,313    | 3,491,313  | 3,491,313   | 3,491,313   |
| 14A Ob balance, end of period, Receivables  | -1,862,079   | -2,223,648 | -1,199,553  | -1,153,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -148         | -148       | -148        | -148        |
| 14C Ob balance, end of period, Undelivered orders                                   | 947,528      | 768,963    | 738,396     | 772,440     |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 3,391,278    | 951,913    | 1,155,638   | 3,875,072   |
| 15A Disbursements   | [ 2,476,579  | -502,920   | 694,333     | 3,493,926]  |
| 15B Collections   | 14,344,969   | 19,368,602 | 21,040,985  | 23,171,438  |
| [15X Net Outlays]   | -2,797,799   | -7,130,937 | -10,707,954 | -13,476,866 |
|   | [ 11,547,170 | 12,237,665 | 10,333,031  | 9,694,572]  |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST  
 (816) 926-1452

ROSANNE BALES  
 (816) 926-5603

OMB Acct: 005-49-4336  
 Tres Acct: 12-4336

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

**TAFS: 12- -4336 \00**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 9,029 | 9,029 | 9,029 | 9,029 |
| 7 Total budgetary resources            | 9,029 | 9,029 | 9,029 | 9,029 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 9,029 | 9,029 | 9,029 | 9,029 |
| 11 Total status of budgetary resources | 9,029 | 9,029 | 9,029 | 9,029 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 250 | 250 | 250 | 250 |
| 14C Ob balance, end of period, Undelivered orders | 250 | 250 | 250 | 250 |

**TAFS: 12- -4336 \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 791 | 791 | 791 | 791  |
| 3A1 Offsetting Collections: Collected                |     |     | 32  | 33   |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -824 |
| 7 Total budgetary resources                          | 791 | 791 | 823 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 791 | 791 | 823 |  |
| 11 Total status of budgetary resources | 791 | 791 | 823 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |  |  |     |     |
|-----------------|--|--|-----|-----|
| 15B Collections |  |  | -32 | -33 |
|-----------------|--|--|-----|-----|



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: 12-4336

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

---

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 9,820 | 9,820 | 9,820 | 9,820 |
| 3A1 Offsetting Collections: Collected                |       |       | 32    | 33    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -824  |
| 7 Total budgetary resources                          | 9,820 | 9,820 | 9,852 | 9,029 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 9,820 | 9,820 | 9,852 | 9,029 |
| 11 Total status of budgetary resources | 9,820 | 9,820 | 9,852 | 9,029 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 250 | 250 | 250 | 250 |
| 14C Ob balance, end of period, Undelivered orders | 250 | 250 | 250 | 250 |
| 15B Collections                                   |     |     | -32 | -33 |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: MATTHEW TALBERT  
(202) 712-1265

David Ostermeyer  
(202) 712-0988

OMB Acct: 005-49-4336  
Tres Acct: 72-4336

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

**TAFS: 72-12-4336        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1D BA: Net transfers (+ or -)                   | 67,823  | -9,286  | 454,568 | 763,675 |
| 4A Recoveries of prior year obligations: Actual | 57,177  | 134,286 | 153,004 | 186,518 |
| 7 Total budgetary resources                     | 125,000 | 125,000 | 607,572 | 950,192 |

STATUS OF BUDGETARY RESOURCES

|  |         |          |         |         |
|--|---------|----------|---------|---------|
| 8A2 Cat B, Direct Obs: All Activities (004)        | 81,922  | 260,929  | 483,909 | 950,192 |
| 9A1 Unob Balance, apportioned, currently available | 43,078  | 239,072  | 116,748 |         |
| 10D Unob Balance, Not Available, other             | -1      | -375,001 | 6,915   |         |
| 11 Total status of budgetary resources             | 125,000 | 125,000  | 607,572 | 950,192 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12 Obligated balance, net as of October 1         | 1,104,750 | 1,104,750 | 1,104,750 | 1,104,750 |
| 14C Ob balance, end of period, Undelivered orders | 354,964   | 225,823   | -58,083   | 577,012   |
| 14D Ob balance, end of period, Accounts payable   | 516,995   | 501,180   | 699,176   | 318,021   |
| [14X Obligated balance Subtotal]                  | [ 871,959 | 727,003   | 641,093   | 895,033]  |
| 15A Disbursements                                 | 257,537   | 504,389   | 794,563   | 973,392   |

Footnotes for 4th Quarter

1D YE Reconciliation.

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation fund

Contacts:

OMB Acct: 005-49-4336  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 1A BA: Appropriation  | 22,937,270  | 22,937,270  | 22,937,770  | 22,937,770  |
| 1B BA: Borrowing authority  | 49,343,132  | 49,343,132  | 49,343,132  | 29,004,124  |
| 1D BA: Net transfers (+ or -)   | -92,980     | -2,053,883  | -1,872,675  | -1,760,855  |
| 2A Unob Bal: Brought forward October 1  | 9,820       | 9,820       | 9,820       | 9,820       |
| 3A1 Offsetting Collections: Collected   | 2,669,668   | 6,184,428   | 9,815,965   | 12,535,252  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 175,501     | 537,070     | -487,025    | -533,140    |
| 3B1 Change in unfilled cust orders: Advance received  | 128,132     | 946,509     | 892,021     | 941,647     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 27,491      | 23,991      | 23,424      |             |
| 4A Recoveries of prior year obligations: Actual   | [ 3,000,792 | 7,691,998   | 10,244,385  | 12,943,759] |
| 6A Cancellations of expired and no-year accounts (-)  | 88,565      | 173,406     | 192,124     | 1,665,363   |
| 6C Capital transfers and redemption of debt (-)   |             |             |             | -824        |
| 6D Other authority withdrawn (-)  | -19,798,937 | -35,442,159 | -36,709,444 | -37,756,099 |
| 7 Total budgetary resources   | -31,376     | -39,108     | -39,308     | -1,963,835  |
|   | 55,456,284  | 42,620,477  | 44,105,804  | 25,079,223  |

STATUS OF BUDGETARY RESOURCES

|  |              |            |            |             |
|--|--------------|------------|------------|-------------|
| 8A2 Category B, Direct Obligations   | 81,922       | 260,929    | 483,909    | 950,192     |
| 8B2 Category B, Reimbursable Obligations   | -924         | 2,238,794  | 2,522,539  | 3,887,892   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | 13,538,046   | 13,711,763 | 15,273,561 | 20,231,863  |
| 9A1 Unob Balance, apportioned, currently available                                   | [ 13,619,044 | 16,211,486 | 18,280,009 | 25,069,947] |
| 9A2 Unob Balance, apportioned, anticipated   | 2,528,260    | 2,650,201  | 2,313,893  | 246         |
| 9B Unob Balance, exempt from apportionment   | 27,491       | 23,991     | 23,424     |             |
| 10D Unob Balance, Not Available, other   | 39,231,669   | 24,077,778 | 23,449,511 |             |
| 11 Total status of budgetary resources   | 49,819       | -342,981   | 38,967     | 9,029       |
|  | 55,456,284   | 42,620,477 | 44,105,804 | 25,079,223  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |              |            |             |             |
|---|--------------|------------|-------------|-------------|
| 12 Obligated balance, net as of October 1   | 4,596,313    | 4,596,313  | 4,596,313   | 4,596,313   |
| 14A Ob balance, end of period, Receivables  | -1,862,079   | -2,223,648 | -1,199,553  | -1,153,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -148         | -148       | -148        | -148        |
| 14C Ob balance, end of period, Undelivered orders                                   | 1,302,742    | 995,036    | 680,563     | 1,349,702   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 3,908,273    | 1,453,093  | 1,854,814   | 4,193,093   |
| 15A Disbursements   | [ 3,348,788  | 224,333    | 1,335,676   | 4,389,209]  |
| 15B Collections   | 14,602,506   | 19,872,991 | 21,835,548  | 24,144,830  |
| [15X Net Outlays]   | -2,797,799   | -7,130,937 | -10,707,986 | -13,476,899 |
|   | [ 11,804,707 | 12,742,054 | 11,127,562  | 10,667,931] |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-49-1336  
 Tres Acct: 12-1336

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

**TAFS: 12- -1336 \04**

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 4,152 | 4,152 | 4,152 |
| 6B Enacted rescissions (-)  |  | -24   | -24   | -24   |
| 7 Total budgetary resources |  | 4,128 | 4,128 | 4,128 |

STATUS OF BUDGETARY RESOURCES

|   |  |       |       |       |
|---|--|-------|-------|-------|
| 8A2 Cat B, Direct Obs: CCC Export Loans Program (001) |  |       |       | 4,128 |
| 10D Unob Balance, Not Available, other                |  | 4,128 | 4,128 |       |
| 11 Total status of budgetary resources                |  | 4,128 | 4,128 | 4,128 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |  |       |
|-------------------|--|--|--|-------|
| 15A Disbursements |  |  |  | 4,128 |
|-------------------|--|--|--|-------|

**TAFS: 12- -1336 \X**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   |         |         | 291,551 | 599,018 |
| 2A Unob Bal: Brought forward October 1 | 383,801 | 383,801 | 383,801 | 383,801 |
| 3A1 Offsetting Collections: Collected  |         |         |         | 393     |
| 7 Total budgetary resources            | 383,801 | 383,801 | 675,352 | 983,211 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: subsidy (001)               | 23,888  | 28,311  | 491,146 | 525,701 |
| 9A1 Unob Balance, apportioned, currently available | 359,913 | 355,490 | 184,205 | 457,510 |
| 11 Total status of budgetary resources             | 383,801 | 383,801 | 675,352 | 983,211 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 153,801   | 153,801 | 153,801 | 153,801  |
| 14C Ob balance, end of period, Undelivered orders | 91,908    | 41,314  | 311,680 | 273,944  |
| 14D Ob balance, end of period, Accounts payable   | 53,187    | 53,187  | 53,187  | 89,605   |
| [14X Obligated balance Subtotal]                  | [ 145,095 | 94,501  | 364,867 | 363,549] |
| 15A Disbursements                                 | 32,595    | 87,612  | 280,081 | 315,954  |
| 15B Collections                                   |           |         |         | -393     |
| [15X Net Outlays]                                 | [ 32,595  | 87,612  | 280,081 | 315,561] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   |         | 4,152   | 295,703 | 603,170 |
| 2A Unob Bal: Brought forward October 1 | 383,801 | 383,801 | 383,801 | 383,801 |
| 3A1 Offsetting Collections: Collected  |         |         |         | 393     |
| 6B Enacted rescissions (-)             |         | -24     | -24     | -24     |
| 7 Total budgetary resources            | 383,801 | 387,929 | 679,480 | 987,339 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 23,888  | 28,311  | 491,146 | 529,829 |
| 9A1 Unob Balance, apportioned, currently available | 359,913 | 355,490 | 184,205 | 457,510 |
| 10D Unob Balance, Not Available, other             |         | 4,128   | 4,128   |         |
| 11 Total status of budgetary resources             | 383,801 | 387,929 | 679,480 | 987,339 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 153,801   | 153,801 | 153,801 | 153,801  |
| 14C Ob balance, end of period, Undelivered orders | 91,908    | 41,314  | 311,680 | 273,944  |
| 14D Ob balance, end of period, Accounts payable   | 53,187    | 53,187  | 53,187  | 89,605   |
| [14X Obligated balance Subtotal]                  | [ 145,095 | 94,501  | 364,867 | 363,549] |
| 15A Disbursements                                 | 32,595    | 87,612  | 280,081 | 320,082  |
| 15B Collections                                   |           |         |         | -393     |
| [15X Net Outlays]                                 | [ 32,595  | 87,612  | 280,081 | 319,689] |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 728

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation export loans program account

Contacts:

OMB Acct: 005-49-1336  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   |         | 4,152   | 295,703 | 603,170 |
| 2A Unob Bal: Brought forward October 1 | 383,801 | 383,801 | 383,801 | 383,801 |
| 3A1 Offsetting Collections: Collected  |         |         |         | 393     |
| 6B Enacted rescissions (-)             |         | -24     | -24     | -24     |
| 7 Total budgetary resources            | 383,801 | 387,929 | 679,480 | 987,339 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 23,888  | 28,311  | 491,146 | 529,829 |
| 9A1 Unob Balance, apportioned, currently available | 359,913 | 355,490 | 184,205 | 457,510 |
| 10D Unob Balance, Not Available, other             |         | 4,128   | 4,128   |         |
| 11 Total status of budgetary resources             | 383,801 | 387,929 | 679,480 | 987,339 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 153,801   | 153,801 | 153,801 | 153,801  |
| 14C Ob balance, end of period, Undelivered orders | 91,908    | 41,314  | 311,680 | 273,944  |
| 14D Ob balance, end of period, Accounts payable   | 53,187    | 53,187  | 53,187  | 89,605   |
| [14X Obligated balance Subtotal]                  | [ 145,095 | 94,501  | 364,867 | 363,549] |
| 15A Disbursements                                 | 32,595    | 87,612  | 280,081 | 320,082  |
| 15B Collections                                   |           |         |         | -393     |
| [15X Net Outlays]                                 | [ 32,595  | 87,612  | 280,081 | 319,689] |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-49-4337  
 Tres Acct: 12-4337

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

**TAFS: 12- -4337        \X 04**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority  |           |           |           | 18,074    |
| 2A Unob Bal: Brought forward October 1                                | 1,109,082 | 1,109,082 | 1,109,082 | 1,109,082 |
| 3A1 Offsetting Collections: Collected                                 | 103,746   | 204,048   | 472,331   | 622,165   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 25,202    | 162,697   | 250,834   | 170,941   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 16,695    | 44,753    | 118,025   |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 145,643 | 411,498   | 841,190   | 793,106]  |
| 7 Total budgetary resources   | 1,254,725 | 1,520,580 | 1,950,271 | 1,920,261 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B, Direct Obs: claims (001)                | 51,674    | 123,656   | 157,830   | 642,976   |
| 9A1 Unob Balance, apportioned, currently available | 1,202,475 | 1,395,745 | 1,789,841 | 1,276,497 |
| 9B Unob Balance, exempt from apportionment         | 577       | 1,179     | 2,600     | 788       |
| 11 Total status of budgetary resources             | 1,254,725 | 1,520,580 | 1,950,271 | 1,920,261 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |          |           |
|---|------------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1       | -100,277   | -100,277 | -100,277 | -100,277  |
| 14A Ob balance, end of period, Receivables      | -127,365   | -264,860 | -352,996 | -273,103  |
| 14D Ob balance, end of period, Accounts payable | 21,181     | 41,696   | 62,502   | 162       |
| [14X Obligated balance Subtotal]                | [ -106,184 | -223,164 | -290,494 | -272,941] |
| 15A Disbursements                               | 32,379     | 83,846   | 97,214   | 644,700   |
| 15B Collections                                 | -103,746   | -204,048 | -472,331 | -622,165  |
| [15X Net Outlays]                               | [ -71,367  | -120,202 | -375,117 | 22,535]   |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts:

OMB Acct: 005-49-4337  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority  |           |           |           | 18,074    |
| 2A Unob Bal: Brought forward October 1  | 1,109,082 | 1,109,082 | 1,109,082 | 1,109,082 |
| 3A1 Offsetting Collections: Collected   | 103,746   | 204,048   | 472,331   | 622,165   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 25,202    | 162,697   | 250,834   | 170,941   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 16,695    | 44,753    | 118,025   |           |
|   | [ 145,643 | 411,498   | 841,190   | 793,106]  |
| 7 Total budgetary resources   | 1,254,725 | 1,520,580 | 1,950,271 | 1,920,261 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 51,674    | 123,656   | 157,830   | 642,976   |
| 9A1 Unob Balance, apportioned, currently available | 1,202,475 | 1,395,745 | 1,789,841 | 1,276,497 |
| 9B Unob Balance, exempt from apportionment         | 577       | 1,179     | 2,600     | 788       |
| 11 Total status of budgetary resources             | 1,254,725 | 1,520,580 | 1,950,271 | 1,920,261 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |          |           |
|---|------------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1   | -100,277   | -100,277 | -100,277 | -100,277  |
| 14A Ob balance, end of period, Receivables  | -127,365   | -264,860 | -352,996 | -273,103  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 21,181     | 41,696   | 62,502   | 162       |
|   | [ -106,184 | -223,164 | -290,494 | -272,941] |
| 15A Disbursements   | 32,379     | 83,846   | 97,214   | 644,700   |
| 15B Collections   | -103,746   | -204,048 | -472,331 | -622,165  |
|   | [ -71,367  | -120,202 | -375,117 | 22,535]   |



Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-49-4338  
 Tres Acct: 12-4338

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

**TAFS: 12- -4338        \X**

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 2A Unob Bal: Brought forward October 1  | 86,285   | 86,285  | 86,285  | 86,285   |
| 3A1 Offsetting Collections: Collected   | 36,298   | 204,983 | 249,196 | 419,325  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 36,298 | 204,983 | 255,579 | 419,325] |
| 6C Capital transfers and redemption of debt (-)   |          |         | -48,826 | -438,826 |
| 7 Total budgetary resources   | 122,584  | 291,268 | 542,234 | 66,784   |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Cat B, Direct Obs: pro-rata                      (001) | 20      | 577     | 597     | 1,147  |
| 9A1 Unob Balance, apportioned, currently available         | 32,133  | 32,133  | 32,133  | 32,133 |
| 9B Unob Balance, exempt from apportionment                 | 637     | 638     | 505     |        |
| 10D Unob Balance, Not Available, other                     | 89,794  | 257,920 | 508,998 | 33,504 |
| 11 Total status of budgetary resources                     | 122,584 | 291,268 | 542,234 | 66,784 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |          |           |
|---|-----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1       | 1,205     | 1,205    | 1,205    | 1,205     |
| 14D Ob balance, end of period, Accounts payable | 1,203     | 1,209    | 1,207    | 1,207     |
| 15A Disbursements                               | 22        | 573      | 595      | 1,144     |
| 15B Collections                                 | -36,298   | -204,983 | -249,196 | -419,325  |
| [15X Net Outlays]                               | [ -36,276 | -204,410 | -248,601 | -418,181] |

Footnotes for 3rd Quarter

9B Funds returned to Treasury did not take into account a disbursement made in September.

Footnotes for 2nd Quarter

9B Funds returned to Treasury did not take into account a disbursement made in September.

Footnotes for 1st Quarter

9B Funds returned to Treasury did not take into account a disbursement made in September.

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts:

OMB Acct: 005-49-4338  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 2A Unob Bal: Brought forward October 1  | 86,285   | 86,285  | 86,285  | 86,285   |
| 3A1 Offsetting Collections: Collected   | 36,298   | 204,983 | 249,196 | 419,325  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 36,298 | 204,983 | 255,579 | 504,775  |
| 6C Capital transfers and redemption of debt (-)   |          |         | -48,826 | -438,826 |
| 7 Total budgetary resources   | 122,584  | 291,268 | 542,234 | 66,784   |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Category B, Direct Obligations                 | 20      | 577     | 597     | 1,147  |
| 9A1 Unob Balance, apportioned, currently available | 32,133  | 32,133  | 32,133  | 32,133 |
| 9B Unob Balance, exempt from apportionment         | 637     | 638     | 505     |        |
| 10D Unob Balance, Not Available, other             | 89,794  | 257,920 | 508,998 | 33,504 |
| 11 Total status of budgetary resources             | 122,584 | 291,268 | 542,234 | 66,784 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |          |           |
|---|-----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1       | 1,205     | 1,205    | 1,205    | 1,205     |
| 14D Ob balance, end of period, Accounts payable | 1,203     | 1,209    | 1,207    | 1,207     |
| 15A Disbursements                               | 22        | 573      | 595      | 1,144     |
| 15B Collections                                 | -36,298   | -204,983 | -249,196 | -419,325  |
| [15X Net Outlays]                               | [ -36,276 | -204,410 | -248,601 | -418,181] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN  
(816) 926-1948

MICHAEL BRUNO  
(816) 926-6070

OMB Acct: 005-49-3301  
Tres Acct: 12-3301

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

**TAFS: 12- -3301        \X**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 1A BA: Appropriation                            |       |       | 5,767 | 5,768  |
| 1E BA: Other                                    | 4,935 | 5,609 |       |        |
| 2A Unob Bal: Brought forward October 1          | 976   | 976   | 976   | 976    |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | -1,212 |
| 4A Recoveries of prior year obligations: Actual | 24    | 28    | 64    | 248    |
| 7 Total budgetary resources                     | 5,935 | 6,613 | 6,807 | 5,780  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Subsidy (001)               | 34    | 208   | 480   | 5,345 |
| 9A1 Unob Balance, apportioned, currently available | 957   | 1,012 | 6,279 | 427   |
| 9A2 Unob Balance, apportioned, anticipated         | 4,813 | 5,365 |       |       |
| 10D Unob Balance, Not Available, other             | 131   | 28    | 48    | 8     |
| 11 Total status of budgetary resources             | 5,935 | 6,613 | 6,807 | 5,780 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 12 Obligated balance, net as of October 1         | 740 | 740 | 740 | 740   |
| 14C Ob balance, end of period, Undelivered orders | 302 | 423 | 618 | 481   |
| 14D Ob balance, end of period, Accounts payable   | 7   | 21  | 3   | 408   |
| [14X Obligated balance Subtotal]                  | 309 | 444 | 621 | 889]  |
| 15A Disbursements                                 | 441 | 477 | 535 | 4,948 |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm storage facility loans program account

Contacts:

OMB Acct: 005-49-3301  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 1A BA: Appropriation                            |       |       | 5,767 | 5,768  |
| 1E BA: Other                                    | 4,935 | 5,609 |       |        |
| 2A Unob Bal: Brought forward October 1          | 976   | 976   | 976   | 976    |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | -1,212 |
| 4A Recoveries of prior year obligations: Actual | 24    | 28    | 64    | 248    |
| 7 Total budgetary resources                     | 5,935 | 6,613 | 6,807 | 5,780  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 34    | 208   | 480   | 5,345 |
| 9A1 Unob Balance, apportioned, currently available | 957   | 1,012 | 6,279 | 427   |
| 9A2 Unob Balance, apportioned, anticipated         | 4,813 | 5,365 |       |       |
| 10D Unob Balance, Not Available, other             | 131   | 28    | 48    | 8     |
| 11 Total status of budgetary resources             | 5,935 | 6,613 | 6,807 | 5,780 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 12 Obligated balance, net as of October 1         | 740 | 740 | 740 | 740   |
| 14C Ob balance, end of period, Undelivered orders | 302 | 423 | 618 | 481   |
| 14D Ob balance, end of period, Accounts payable   | 7   | 21  | 3   | 408   |
| [14X Obligated balance Subtotal]                  | 309 | 444 | 621 | 889   |
| 15A Disbursements                                 | 441 | 477 | 535 | 4,948 |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL  
 (816) 926-6551

MICHAEL D BRUNO  
 (816) 926-6070

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

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

**TAFS: 12- -4158        \X 00**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                                | 4,894    | 4,894   | 4,894   | 4,894   |
| 3A1 Offsetting Collections: Collected                                 | 7,062    | 9,387   | 10,405  | 13,851  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 184      | 160     | 223     | -16     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          |         |         | -3      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 20,312   | 18,011  | 16,778  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 27,558 | 27,558  | 27,406  | 13,832] |
| 4A Recoveries of prior year obligations: Actual                       |          |         |         | 100     |
| 6C Capital transfers and redemption of debt (-)                       |          | -10,256 | -13,381 | -15,625 |
| 6F Anticipated rest of year (-)                                       | -23,940  | -16,791 | -16,199 |         |
| 7 Total budgetary resources   | 8,512    | 5,406   | 2,719   | 3,202   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: undelivered orders (001)    | 402   | 701   | 976   | 1,632 |
| 9A1 Unob Balance, apportioned, currently available | 4,175 | 770   | 482   | 352   |
| 9A2 Unob Balance, apportioned, anticipated         | 3,935 | 3,935 | 1,260 |       |
| 10D Unob Balance, Not Available, other             |       |       |       | 1,218 |
| 11 Total status of budgetary resources             | 8,512 | 5,406 | 2,719 | 3,202 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |         |          |
|--|----------|--------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 7        | 7      | 7       | 7        |
| 14A Ob balance, end of period, Receivables                           | -274     | -251   | -313    | -75      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3       | -3     | -3      |          |
| 14C Ob balance, end of period, Undelivered orders                    | 100      | 100    | 100     |          |
| 14D Ob balance, end of period, Accounts payable                      | 402      | 701    | 976     |          |
| [14X Obligated balance Subtotal]                                     | [ 225    | 547    | 760     | -75]     |
| 15A Disbursements  |          |        | 1       | 1,632    |
| 15B Collections  | -7,062   | -9,387 | -10,405 | -13,851  |
| [15X Net Outlays]  | [ -7,062 | -9,387 | -10,404 | -12,219] |

Footnotes for 2nd Quarter

3A1 Foreclosed property accrual was not made in accounting system  
 3A2 Foreclosed property accrual was not made in accounting system

Agency: Department of Agriculture  
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 Tres Acct: 12-4158

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

**TAFS: 12- -4158        \X 01**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1B BA: Borrowing authority  |          |         | 2,730   |         |
| 2A Unob Bal: Brought forward October 1                                | 11,561   | 11,561  | 11,561  | 11,561  |
| 3A1 Offsetting Collections: Collected                                 | 6,412    | 8,653   | 10,905  | 16,679  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 61       | 35      | 111     | -83     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          |         |         | -11     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 23,496   | 21,272  | 18,943  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 29,969 | 29,960  | 29,959  | 16,585] |
| 4A Recoveries of prior year obligations: Actual                       |          |         | 315     | 500     |
| 6C Capital transfers and redemption of debt (-)                       |          | -14,919 | -17,551 | -19,551 |
| 6F Anticipated rest of year (-)                                       | -31,957  | -19,039 | -19,860 |         |
| 7 Total budgetary resources   | 9,573    | 7,563   | 7,155   | 9,096   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: undelivered orders (001)    | 631   | 1,158 | 4,511 | 6,167 |
| 9A1 Unob Balance, apportioned, currently available | 5,155 | 2,618 | 2,330 | 433   |
| 9A2 Unob Balance, apportioned, anticipated         | 3,787 | 3,787 |       |       |
| 10D Unob Balance, Not Available, other             |       |       | 315   | 2,495 |
| 11 Total status of budgetary resources             | 9,573 | 7,563 | 7,155 | 9,096 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |         |          |
|--|----------|--------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 348      | 348    | 348     | 348      |
| 14A Ob balance, end of period, Receivables                           | -203     | -176   | -252    | -59      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -11      | -11    | -11     |          |
| 14C Ob balance, end of period, Undelivered orders                    | 500      | 500    | 185     |          |
| 14D Ob balance, end of period, Accounts payable                      | 631      | 1,158  | 1,672   |          |
| [14X Obligated balance Subtotal]                                     | [ 917    | 1,471  | 1,594   | -59]     |
| 15A Disbursements  |          |        | 2,839   | 6,167    |
| 15B Collections  | -6,412   | -8,653 | -10,905 | -16,679  |
| [15X Net Outlays]  | [ -6,412 | -8,653 | -8,066  | -10,512] |

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

**TAFS: 12- -4158        \X 02**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1  | 42,505  | 42,505  | 42,505  | 42,505  |
| 3A1 Offsetting Collections: Collected   | 3,478   | 4,579   | 5,453   | 10,548  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 419     | 593     | 909     | -82     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -2      | -4      | -7      | -183    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 11,246  | 9,971   | 8,785   |         |
| 4A Recoveries of prior year obligations: Actual   | 15,141  | 15,139  | 15,140  | 10,283] |
| 6C Capital transfers and redemption of debt (-)   | 67      | 116     | 202     | 7,528   |
| 6F Anticipated rest of year (-)   |         | -19,564 | -21,738 | -41,993 |
| 7 Total budgetary resources   | -21,386 | -8,077  | -8,468  |         |
|   | 36,325  | 30,119  | 27,641  | 18,323  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: undelivered orders                      (001) | 778    | 1,447  | 11,068 | 12,750 |
| 9A1 Unob Balance, apportioned, currently available                   | 31,184 | 24,327 | 14,706 | 4,373  |
| 9A2 Unob Balance, apportioned, anticipated                           | 4,296  | 4,296  |        |        |
| 10D Unob Balance, Not Available, other                               | 67     | 49     | 1,866  | 1,200  |
| 11 Total status of budgetary resources                               | 36,325 | 30,119 | 27,641 | 18,323 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1   | 7,235  | 7,235  | 7,235  | 7,235   |
| 14A Ob balance, end of period, Receivables  | -559   | -734   | -1,050 | -59     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -181   | -179   | -175   |         |
| 14C Ob balance, end of period, Undelivered orders                                   | 7,493  | 7,412  | 7,326  |         |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 778    | 1,447  | 2,111  |         |
| 15A Disbursements   | 7,531  | 7,946  | 8,212  | -59]    |
| 15B Collections   |        | 31     | 8,988  | 12,781  |
| [15X Net Outlays]   | -3,478 | -4,579 | -5,453 | -10,548 |
|   | -3,478 | -4,548 | 3,535  | 2,233]  |

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OMB Acct: 005-49-4158  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 03**

BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1  | 8,726  | 8,726  | 8,726  | 8,726   |
| 3A1 Offsetting Collections: Collected   | 909    | 1,256  | 1,975  | 8,788   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 338    | 458    | 574    | 94      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -481   | -520   | -529   | -532    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 8,787  | 8,361  | 7,687  |         |
| 4A Recoveries of prior year obligations: Actual   | 9,553  | 9,555  | 9,707  | 8,350   |
| 6C Capital transfers and redemption of debt (-)   | 1,712  | 1,953  | 4,082  | 4,081   |
| 6F Anticipated rest of year (-)   | -4,796 | -4,300 | -6,372 | -11,188 |
| 7 Total budgetary resources   | 15,195 | 11,677 | 11,277 | 9,970   |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: undelivered orders (001)                                   | -32,998 | -35,904 | -36,309 | -36,512 |
| 8A2 Cat B, Direct Obs: delivered orders - unpaid (002)                            | 407     | 927     | 1,457   | -461    |
| 8A2 Cat B, Direct Obs: delivered orders - paid (003)<br>[8X Obligations Subtotal] | 33,316  | 36,315  | 36,821  | 39,479  |
| 9A1 Unob Balance, apportioned, currently available                                | 725     | 1,338   | 1,969   | 2,506   |
| 9A2 Unob Balance, apportioned, anticipated  | 8,044   | 5,381   | 5,443   | 4,639   |
| 10D Unob Balance, Not Available, other  | 4,715   | 4,715   | 2,186   |         |
| 11 Total status of budgetary resources  | 1,712   | 242     | 1,680   | 2,825   |
|   | 15,195  | 11,677  | 11,277  | 9,970   |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1   | 41,332 | 41,332 | 41,332 | 41,332 |
| 14A Ob balance, end of period, Receivables  | -339   | -458   | -574   | -95    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -62    | -22    | -14    | -11    |
| 14C Ob balance, end of period, Undelivered orders                                   | 6,704  | 3,557  | 1,022  | 820    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 869    | 1,389  | 1,918  |        |
| 15A Disbursements   | 7,172  | 4,466  | 2,352  | 714    |
| 15B Collections   | 33,316 | 36,315 | 36,821 | 39,479 |
| [15X Net Outlays]   | -909   | -1,256 | -1,975 | -8,788 |
|   | 32,407 | 35,059 | 34,846 | 30,691 |

Footnotes for 3rd Quarter

9A1 BALANCE WAS ADJUSTED TO RECORD DOWNWARD OBLIGATOIN ADJUSTMENT CORRECTION  
 8A2 BALANCE WAS ADJUSTETD TO RECORD DOWNWARD OBLIGATION ADJUSTMENT CORRECTION



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

**TAFS: 12- -4158        \X 04**

BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 1B BA: Borrowing authority  | 10,000  | 20,000 | 84,781 | 96,059  |
| 3A1 Offsetting Collections: Collected                                 | 7       | 34     | 111    | 2,931   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 43      | 123    | 465    | 47      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 30      | 204    | 430    | 471     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 3,183   | 2,901  | 2,083  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 3,263 | 3,262  | 3,089  | 3,449]  |
| 6C Capital transfers and redemption of debt (-)                       |         |        |        | -117    |
| 6D Other authority withdrawn (-)                                      |         |        |        | -23,806 |
| 6F Anticipated rest of year (-)                                       | -316    | -316   | -1,344 |         |
| 7 Total budgetary resources   | 12,947  | 22,947 | 86,527 | 75,586  |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: undelivered orders (001)        | 1,770   | 15,124 | 35,023 | 38,602  |
| 8A2 Cat B, Direct Obs: delivered orders - unpaid (002) | 116     | 201    | 820    | 658     |
| 8A2 Cat B, Direct Obs: delivered orders - paid (003)   | 703     | 1,575  | 4,244  | 27,161  |
| [8X Obligations Subtotal]                              | [ 2,589 | 16,900 | 40,087 | 66,421] |
| 9A1 Unob Balance, apportioned, currently available     | 7,416   | 3,133  | 45,176 | 6,534   |
| 9A2 Unob Balance, apportioned, anticipated             | 1,942   | 1,914  | 2,233  |         |
| 10D Unob Balance, Not Available, other                 | 1,000   | 1,000  | -969   | 2,631   |
| 11 Total status of budgetary resources                 | 12,947  | 22,947 | 86,527 | 75,586  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           | -44     | -124   | -465   | -48     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -30     | -204   | -430   | -471    |
| 14C Ob balance, end of period, Undelivered orders                    | 1,770   | 15,124 | 35,023 | 38,602  |
| 14D Ob balance, end of period, Accounts payable                      | 116     | 201    | 820    | 658     |
| [14X Obligated balance Subtotal]                                     | [ 1,812 | 14,997 | 34,948 | 38,741] |
| 15A Disbursements  | 703     | 1,575  | 4,244  | 27,161  |
| 15B Collections  | -7      | -34    | -111   | -2,931  |
| [15X Net Outlays]  | [ 696   | 1,541  | 4,133  | 24,230] |

Footnotes for 4th Quarter

1B Borrowing Authority for Sugar is \$23,806,403.00 and FSFL is \$72,253,061.00  
 6D Reduction of borrowing authority is for sugar storage program

Footnotes for 3rd Quarter

6F ADJUSTMENT MADE TO ANTICIPATED PRINCIPAL PAYMENTS TO TREASURY  
 10D ADJUSTMENT MADE TO ANTICIPATED PRINCIPAL PAYMENTS TO TREASURY

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-49-4158  
Tres Acct: 12-4158

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

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Footnotes for 2nd Quarter

3A1 Foreclosed property accrual was not made in accounting system

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**TAFS: 12- -4158        \X 05**

BUDGETARY RESOURCES

7 Total budgetary resources 1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other 1  
11 Total status of budgetary resources 1

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm storage facility direct loan financing account

Contacts:

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1B BA: Borrowing authority  | 10,000  | 20,000  | 87,511  | 96,059  |
| 2A Unob Bal: Brought forward October 1  | 67,686  | 67,686  | 67,686  | 67,686  |
| 3A1 Offsetting Collections: Collected   | 17,868  | 23,909  | 28,849  | 52,797  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 1,045   | 1,369   | 2,282   | -40     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -453    | -320    | -106    | -258    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 67,024  | 60,516  | 54,276  |         |
| 4A Recoveries of prior year obligations: Actual   | 1,779   | 2,069   | 4,599   | 12,209  |
| 6C Capital transfers and redemption of debt (-)   |         | -48,995 | -57,535 | -88,474 |
| 6D Other authority withdrawn (-)  |         |         |         | -23,806 |
| 6F Anticipated rest of year (-)   | -82,395 | -48,523 | -52,243 |         |
| 7 Total budgetary resources   | 82,552  | 77,712  | 135,319 | 116,178 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 5,125  | 21,544 | 58,611  | 89,476  |
| 9A1 Unob Balance, apportioned, currently available | 55,974 | 36,229 | 68,137  | 16,331  |
| 9A2 Unob Balance, apportioned, anticipated         | 18,675 | 18,647 | 5,679   |         |
| 10D Unob Balance, Not Available, other             | 2,779  | 1,291  | 2,892   | 10,370  |
| 11 Total status of budgetary resources             | 82,552 | 77,712 | 135,319 | 116,178 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 48,922  | 48,922  | 48,922  | 48,922  |
| 14A Ob balance, end of period, Receivables                           | -1,419  | -1,743  | -2,654  | -336    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -287    | -419    | -633    | -482    |
| 14C Ob balance, end of period, Undelivered orders                    | 16,567  | 26,693  | 43,656  | 39,422  |
| 14D Ob balance, end of period, Accounts payable                      | 2,796   | 4,896   | 7,497   | 658     |
| [14X Obligated balance Subtotal]                                     | 17,657  | 29,427  | 47,866  | 39,262  |
| 15A Disbursements  | 34,019  | 37,921  | 52,893  | 87,220  |
| 15B Collections  | -17,868 | -23,909 | -28,849 | -52,797 |
| [15X Net Outlays]  | 16,151  | 14,012  | 24,044  | 34,423  |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm storage facility direct loan financing account

Contacts:

OMB Acct: 005-49-4158  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1B BA: Borrowing authority  | 10,000   | 20,000  | 87,511  | 96,059  |
| 2A Unob Bal: Brought forward October 1                                | 67,686   | 67,686  | 67,686  | 67,686  |
| 3A1 Offsetting Collections: Collected                                 | 17,868   | 23,909  | 28,849  | 52,797  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,045    | 1,369   | 2,282   | -40     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -453     | -320    | -106    | -258    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 67,024   | 60,516  | 54,276  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 85,484 | 85,474  | 85,301  | 52,499] |
| 4A Recoveries of prior year obligations: Actual                       | 1,779    | 2,069   | 4,599   | 12,209  |
| 6C Capital transfers and redemption of debt (-)                       |          | -48,995 | -57,535 | -88,474 |
| 6D Other authority withdrawn (-)                                      |          |         |         | -23,806 |
| 6F Anticipated rest of year (-)                                       | -82,395  | -48,523 | -52,243 |         |
| 7 Total budgetary resources   | 82,552   | 77,712  | 135,319 | 116,178 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 5,125  | 21,544 | 58,611  | 89,476  |
| 9A1 Unob Balance, apportioned, currently available | 55,974 | 36,229 | 68,137  | 16,331  |
| 9A2 Unob Balance, apportioned, anticipated         | 18,675 | 18,647 | 5,679   |         |
| 10D Unob Balance, Not Available, other             | 2,779  | 1,291  | 2,892   | 10,370  |
| 11 Total status of budgetary resources             | 82,552 | 77,712 | 135,319 | 116,178 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 48,922   | 48,922  | 48,922  | 48,922  |
| 14A Ob balance, end of period, Receivables                           | -1,419   | -1,743  | -2,654  | -336    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -287     | -419    | -633    | -482    |
| 14C Ob balance, end of period, Undelivered orders                    | 16,567   | 26,693  | 43,656  | 39,422  |
| 14D Ob balance, end of period, Accounts payable                      | 2,796    | 4,896   | 7,497   | 658     |
| [14X Obligated balance Subtotal]                                     | [ 17,657 | 29,427  | 47,866  | 39,262] |
| 15A Disbursements  | 34,019   | 37,921  | 52,893  | 87,220  |
| 15B Collections  | -17,868  | -23,909 | -28,849 | -52,797 |
| [15X Net Outlays]  | [ 16,151 | 14,012  | 24,044  | 34,423] |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Apple loans program account

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-3302  
Tres Acct: 12-3302

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

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**TAFS: 12- -3302        \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 4,423 | 4,423 | 4,423 | 4,423 |
| 4A Recoveries of prior year obligations: Actual |       | 5     | 5     | 5     |
| 7 Total budgetary resources                     | 4,423 | 4,428 | 4,428 | 4,428 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 4,423 | 4,428 | 4,428 | 4,428 |
| 11 Total status of budgetary resources | 4,423 | 4,428 | 4,428 | 4,428 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 5 | 5 | 5 | 5 |
| 14C Ob balance, end of period, Undelivered orders | 5 |   |   |   |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
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Acct: Apple loans program account

Contacts:

OMB Acct: 005-49-3302  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 4,423 | 4,423 | 4,423 | 4,423 |
| 4A Recoveries of prior year obligations: Actual |       | 5     | 5     | 5     |
| 7 Total budgetary resources                     | 4,423 | 4,428 | 4,428 | 4,428 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 4,423 | 4,428 | 4,428 | 4,428 |
| 11 Total status of budgetary resources | 4,423 | 4,428 | 4,428 | 4,428 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 5 | 5 | 5 | 5 |
| 14C Ob balance, end of period, Undelivered orders | 5 |   |   |   |

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-4211  
 Tres Acct: 12-4211

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

**TAFS: 12- -4211        \X 01**

BUDGETARY RESOURCES

|  |       |       |       |         |
|--|-------|-------|-------|---------|
| 1B BA: Borrowing authority   |       |       |       | 2,013   |
| 2A Unob Bal: Brought forward October 1                               | 5,364 | 5,364 | 5,364 | 5,364   |
| 3A1 Offsetting Collections: Collected                                | 796   | 1,685 | 2,828 | 4,004   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 149   | 299   | 448   | -238    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |       | -5    | -5    | -5      |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 945 | 1,979 | 3,271 | 3,761]  |
| 4A Recoveries of prior year obligations: Actual                      |       | 100   | 100   | 100     |
| 6C Capital transfers and redemption of debt (-)                      |       |       |       | -10,000 |
| 6D Other authority withdrawn (-)                                     |       | -95   | -95   | -95     |
| 7 Total budgetary resources  | 6,310 | 7,348 | 8,640 | 1,143   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Interest to Treasury (004)  | 179   | 357   | 536   | 572   |
| 9A1 Unob Balance, apportioned, currently available | 618   | 1,328 | 2,292 | 572   |
| 10D Unob Balance, Not Available, other             | 5,514 | 5,663 | 5,812 |       |
| 11 Total status of budgetary resources             | 6,310 | 7,348 | 8,640 | 1,143 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 95     | 95     | 95     | 95      |
| 14A Ob balance, end of period, Receivables                           | -387   | -537   | -686   |         |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -5     |        |        |         |
| 14C Ob balance, end of period, Undelivered orders                    | 100    |        |        |         |
| 14D Ob balance, end of period, Accounts payable                      | 417    | 595    | 774    |         |
| [14X Obligated balance Subtotal]                                     | [ 125  | 58     | 88     | ]       |
| 15A Disbursements  |        |        |        | 810     |
| 15B Collections  | -796   | -1,685 | -2,828 | -4,004  |
| [15X Net Outlays]  | [ -796 | -1,685 | -2,828 | -3,194] |

Footnotes for 4th Quarter

1B Public Law 101-508

Footnotes for 3rd Quarter

1B Public Law 101-508

Footnotes for 2nd Quarter

1B Public Law 101-508

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-4211  
Tres Acct: 12-4211

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

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Footnotes for 1st Quarter

1B Public Law 101-508

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Apple loans direct loan financing account

Contacts:

OMB Acct: 005-49-4211  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |       |       |         |
|--|-------|-------|-------|---------|
| 1B BA: Borrowing authority   |       |       |       | 2,013   |
| 2A Unob Bal: Brought forward October 1                               | 5,364 | 5,364 | 5,364 | 5,364   |
| 3A1 Offsetting Collections: Collected                                | 796   | 1,685 | 2,828 | 4,004   |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 149   | 299   | 448   | -238    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |       | -5    | -5    | -5      |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 945 | 1,979 | 3,271 | 3,761]  |
| 4A Recoveries of prior year obligations: Actual                      |       | 100   | 100   | 100     |
| 6C Capital transfers and redemption of debt (-)                      |       |       |       | -10,000 |
| 6D Other authority withdrawn (-)                                     |       | -95   | -95   | -95     |
| 7 Total budgetary resources  | 6,310 | 7,348 | 8,640 | 1,143   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 179   | 357   | 536   | 572   |
| 9A1 Unob Balance, apportioned, currently available | 618   | 1,328 | 2,292 | 572   |
| 10D Unob Balance, Not Available, other             | 5,514 | 5,663 | 5,812 |       |
| 11 Total status of budgetary resources             | 6,310 | 7,348 | 8,640 | 1,143 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 95     | 95     | 95     | 95      |
| 14A Ob balance, end of period, Receivables                           | -387   | -537   | -686   |         |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -5     |        |        |         |
| 14C Ob balance, end of period, Undelivered orders                    | 100    |        |        |         |
| 14D Ob balance, end of period, Accounts payable                      | 417    | 595    | 774    |         |
| [14X Obligated balance Subtotal]                                     | [ 125  | 58     | 88     | ]       |
| 15A Disbursements  |        |        |        | 810     |
| 15B Collections  | -796   | -1,685 | -2,828 | -4,004  |
| [15X Net Outlays]  | [ -796 | -1,685 | -2,828 | -3,194] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: AARON FALLS  
(816) 823-4180

MICHAEL BRUNO  
(816) 926-6070

OMB Acct: 005-49-3303  
Tres Acct: 12-3303

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

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**TAFS: 12- -3303        \04**

BUDGETARY RESOURCES

|                             |  |  |     |     |
|-----------------------------|--|--|-----|-----|
| 1A BA: Appropriation        |  |  | 184 | 184 |
| 7 Total budgetary resources |  |  | 184 | 184 |

STATUS OF BUDGETARY RESOURCES

|   |       |  |     |     |
|---|-------|--|-----|-----|
| 8A2 Cat B, Direct Obs: Upward Re-estimate | (001) |  | 184 | 184 |
| 11 Total status of budgetary resources    |       |  | 184 | 184 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |     |     |
|-------------------|--|--|-----|-----|
| 15A Disbursements |  |  | 184 | 184 |
|-------------------|--|--|-----|-----|

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

BUDGETARY RESOURCES

|                             |  |  |     |     |
|-----------------------------|--|--|-----|-----|
| 1A BA: Appropriation        |  |  | 184 | 184 |
| 7 Total budgetary resources |  |  | 184 | 184 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |     |     |
|--|--|--|-----|-----|
| 8A2 Category B, Direct Obligations     |  |  | 184 | 184 |
| 11 Total status of budgetary resources |  |  | 184 | 184 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |     |     |
|-------------------|--|--|-----|-----|
| 15A Disbursements |  |  | 184 | 184 |
|-------------------|--|--|-----|-----|

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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS  
 (816) 823-4180

MICHAEL BRUNO  
 (816) 926-6070

OMB Acct: 005-49-4221  
 Tres Acct: 12-4221

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

**TAFS: 12- -4221        \X 01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1B BA: Borrowing authority  |       |       | 305   | 305   |
| 2A Unob Bal: Brought forward October 1                                | 1,112 | 1,112 | 1,112 | 1,112 |
| 3A1 Offsetting Collections: Collected                                 |       |       | 209   | 276   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 12    | 23    | 35    |       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 672   | 732   | 61    |       |
| [3X Orders\Receivables\Collections Subtotal]                          | 684   | 755   | 305   | 276]  |
| 6C Capital transfers and redemption of debt (-)                       | -25   | -25   | -25   | -25   |
| 6D Other authority withdrawn (-)                                      |       |       |       | -305  |
| 6F Anticipated rest of year (-)                                       | -500  | -500  | -50   |       |
| 7 Total budgetary resources   | 1,271 | 1,342 | 1,647 | 1,363 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: Boll Weevil (001)           | 40    | 80    | 120   | 240   |
| 9A1 Unob Balance, apportioned, currently available | 1,046 | 1,007 | 1,455 | 1,031 |
| 9A2 Unob Balance, apportioned, anticipated         | 184   | 255   | 71    |       |
| 10D Unob Balance, Not Available, other             |       |       |       | 92    |
| 11 Total status of budgetary resources             | 1,271 | 1,342 | 1,647 | 1,363 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |      |      |
|---|-----|-----|------|------|
| 14A Ob balance, end of period, Receivables      | -12 | -23 | -35  |      |
| 14D Ob balance, end of period, Accounts payable | 40  | 80  | 120  |      |
| [14X Obligated balance Subtotal]                | 28  | 57  | 85   |      |
| 15A Disbursements                               |     |     |      | 240  |
| 15B Collections                                 |     |     | -209 | -276 |
| [15X Net Outlays]                               |     |     | -209 | -36] |

Footnotes for 1st Quarter

1B Current year borrowing authority

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 |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1B BA: Borrowing authority  |         |         | 305     | 305     |
| 2A Unob Bal: Brought forward October 1                                | 1,112   | 1,112   | 1,112   | 1,112   |
| 3A1 Offsetting Collections: Collected                                 |         |         | 209     | 276     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 12      | 23      | 35      |         |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 672     | 732     | 61      |         |
| [3X Orders\Receivables\Collections Subtotal]                          | 684     | 755     | 305     | 276]    |
| 6C Capital transfers and redemption of debt (-)                       | -25     | -25     | -25     | -25     |
| 6D Other authority withdrawn (-)                                      |         |         |         | -305    |
| 6F Anticipated rest of year (-)                                       | -500    | -500    | -50     |         |
| 7 Total budgetary resources   | 1,271   | 1,342   | 1,647   | 1,363   |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |         |         |         |         |
| 8A2 Category B, Direct Obligations                                    | 40      | 80      | 120     | 240     |
| 9A1 Unob Balance, apportioned, currently available                    | 1,046   | 1,007   | 1,455   | 1,031   |
| 9A2 Unob Balance, apportioned, anticipated                            | 184     | 255     | 71      |         |
| 10D Unob Balance, Not Available, other                                |         |         |         | 92      |
| 11 Total status of budgetary resources                                | 1,271   | 1,342   | 1,647   | 1,363   |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |         |         |         |         |
| 14A Ob balance, end of period, Receivables                            | -12     | -23     | -35     |         |
| 14D Ob balance, end of period, Accounts payable                       | 40      | 80      | 120     |         |
| [14X Obligated balance Subtotal]                                      | 28      | 57      | 85      | ]       |
| 15A Disbursements   |         |         |         | 240     |
| 15B Collections   |         |         | -209    | -276    |
| [15X Net Outlays]   |         |         | -209    | -36]    |

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-49-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 1A BA: Appropriation  | 23,954,106  | 24,446,384  | 24,753,234  | 25,060,702  |
| 1B BA: Borrowing authority  | 49,353,132  | 51,595,661  | 51,581,671  | 31,303,991  |
| 1D BA: Net transfers (+ or -)   | -92,980     | -2,053,603  | -1,872,395  | -1,766,575  |
| 1E BA: Other  | 4,935       | 5,609       |             |             |
| 2A Unob Bal: Brought forward October 1  | 4,156,677   | 4,156,677   | 4,156,677   | 4,156,677   |
| 2B Unob Bal: Net transfers, actual (+ or -)   |             |             |             | -2,160      |
| 3A1 Offsetting Collections: Collected   | 3,489,179   | 8,087,118   | 12,564,371  | 16,289,053  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 321,701     | 785,949     | -111,755    | -366,123    |
| 3B1 Change in unfilled cust orders: Advance received  | 128,132     | 1,087,509   | 962,521     | 941,647     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 1,736       | 7,355       | 4,886       | -4,517      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 963,667     | 747,151     | 765,789     |             |
| 4A Recoveries of prior year obligations: Actual   | 142,416     | 276,715     | 364,602     | 1,871,683   |
| 5 Temporarily not available pursuant to P.L. (-)  | -940,286    |             |             |             |
| 6A Cancellations of expired and no-year accounts (-)  |             |             |             | -20,411     |
| 6B Enacted rescissions (-)  |             | -8,903      | -8,903      | -8,903      |
| 6C Capital transfers and redemption of debt (-)   | -19,798,962 | -35,491,179 | -36,815,830 | -39,231,424 |
| 6D Other authority withdrawn (-)  | -33,839     | -45,339     | -47,268     | -3,655,315  |
| 6F Anticipated rest of year (-)   | -82,895     | -2,297,846  | -2,309,724  |             |
| 7 Total budgetary resources   | 61,566,720  | 51,299,263  | 53,987,876  | 34,568,329  |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A1 Category A, Direct Obligations   | 450,619    | 1,029,815  | 1,537,682  | 1,949,553  |
| 8A2 Category B, Direct Obligations   | 408,403    | 1,124,597  | 3,038,666  | 4,135,978  |
| 8B1 Category A, Reimbursable Obligations   | 83,756     | 174,975    | 272,916    | 405,521    |
| 8B2 Category B, Reimbursable Obligations   | -924       | 2,238,794  | 2,522,539  | 3,887,892  |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | 13,538,046 | 13,711,763 | 15,273,561 | 20,231,863 |
| 9A1 Unob Balance, apportioned, currently available                                   | 4,333,756  | 7,859,233  | 6,305,328  | 3,715,068  |
| 9A2 Unob Balance, apportioned, anticipated   | 51,163     | 48,258     | 29,174     |            |
| 9B Unob Balance, exempt from apportionment   | 39,232,883 | 24,079,595 | 23,452,616 | 788        |
| 10D Unob Balance, Not Available, other   | 3,469,020  | 1,032,230  | 1,555,393  | 241,667    |
| 11 Total status of budgetary resources   | 61,566,720 | 51,299,263 | 53,987,876 | 34,568,329 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-49-  
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

|  |              |            |             |             |
|--|--------------|------------|-------------|-------------|
| 12 Obligated balance, net as of October 1                            | 5,478,815    | 5,478,815  | 5,478,815   | 5,478,815   |
| 14A Ob balance, end of period, Receivables                           | -2,120,509   | -2,584,758 | -1,687,051  | -1,432,687  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -28,008      | -33,627    | -31,158     | -21,755     |
| 14C Ob balance, end of period, Undelivered orders                    | 1,753,156    | 1,485,650  | 1,359,231   | 1,925,306   |
| 14D Ob balance, end of period, Accounts payable                      | 4,638,492    | 2,196,518  | 2,669,314   | 4,685,787   |
| [14X Obligated balance Subtotal]                                     | [ 4,243,131  | 1,063,783  | 2,310,336   | 5,156,651]  |
| 15A Disbursements  | 15,249,733   | 21,624,959 | 25,556,109  | 29,431,926  |
| 15B Collections  | -3,617,310   | -9,174,627 | -13,526,892 | -17,230,700 |
| [15X Net Outlays]  | [ 11,632,423 | 12,450,332 | 12,029,217  | 12,201,226] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

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

**TAFS: 12- -1000        \X**

BUDGETARY RESOURCES

|   |   |          |         |         |         |
|---|---|----------|---------|---------|---------|
| 1A BA: Appropriation  |   | 825,004  | 853,004 | 853,004 | 853,004 |
| 1D BA: Net transfers (+ or -)   |   |          |         | 148     | 148     |
| 2A Unob Bal: Brought forward October 1                                |   | 28,504   | 28,504  | 28,504  | 28,504  |
| 3A1 Offsetting Collections: Collected                                 |   | 16,261   | 31,895  | 39,377  | 61,041  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | -10,282  | 229     | 2,826   | 5,689   |
| 3B1 Change in unfilled cust orders: Advance received                  |   |          | 704     | 701     | 695     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |          | -3,267  | -3,267  | -3,267  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 49,599   | 29,608  | 17,021  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 55,578   | 59,169  | 56,658  | 64,158] |
| 4A Recoveries of prior year obligations: Actual                       |   | 50       | 12,335  | 18,086  | 21,944  |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -547,749 |         |         |         |
| 6B Enacted rescissions (-)  |   |          |         | -5,033  | -5,033  |
| 7 Total budgetary resources   |   | 361,387  | 953,011 | 951,367 | 962,725 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 178,154 | 394,939 | 594,064 | 872,494  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 3,697   | 13,855  | 23,716  | 41,424   |
| [8X Obligations Subtotal]                          | [     | 181,851 | 408,794 | 617,780 | 913,918] |
| 9A1 Unob Balance, apportioned, currently available |       | 151,089 | 536,502 | 326,658 | 48,807   |
| 10D Unob Balance, Not Available, other             |       | 28,447  | 7,715   | 6,929   |          |
| 11 Total status of budgetary resources             |       | 361,387 | 953,011 | 951,367 | 962,725  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |         |         |         |          |
|--|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            |   | 204,185 | 204,185 | 204,185 | 204,185  |
| 14A Ob balance, end of period, Receivables                           |   | -32,175 | -42,686 | -45,282 | -48,146  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -3,267  |         |         |          |
| 14C Ob balance, end of period, Undelivered orders                    |   | 180,917 | 182,063 | 171,770 | 253,882  |
| 14D Ob balance, end of period, Accounts payable                      |   | 45,203  | 5,433   | 46,888  | 40,946   |
| [14X Obligated balance Subtotal]                                     | [ | 190,678 | 144,810 | 173,376 | 246,682] |
| 15A Disbursements  |   | 205,591 | 458,872 | 630,945 | 847,055  |
| 15B Collections  |   | -16,261 | -32,599 | -40,078 | -61,736  |
| [15X Net Outlays]  | [ | 189,330 | 426,273 | 590,867 | 785,319] |



Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation operations

Contacts:

OMB Acct: 005-53-1000  
 Tres Acct: -

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|----------|---------|---------|----------|
| <b>** Account Total **</b>  |          |         |         |          |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |          |
| 1A BA: Appropriation  | 825,004  | 853,004 | 853,004 | 853,004  |
| 1D BA: Net transfers (+ or -)   |          |         | 148     | 148      |
| 2A Unob Bal: Brought forward October 1                                | 28,504   | 28,504  | 28,504  | 28,504   |
| 3A1 Offsetting Collections: Collected                                 | 16,261   | 31,895  | 39,377  | 61,041   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -10,282  | 229     | 2,826   | 5,689    |
| 3B1 Change in unfilled cust orders: Advance received                  |          | 704     | 701     | 695      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          | -3,267  | -3,267  | -3,267   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 49,599   | 29,608  | 17,021  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | 55,578   | 59,169  | 56,658  | 64,158]  |
| 4A Recoveries of prior year obligations: Actual                       | 50       | 12,335  | 18,086  | 21,944   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -547,749 |         |         |          |
| 6B Enacted rescissions (-)  |          |         | -5,033  | -5,033   |
| 7 Total budgetary resources   | 361,387  | 953,011 | 951,367 | 962,725  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |          |
| 8A2 Category B, Direct Obligations                                    | 178,154  | 394,939 | 594,064 | 872,494  |
| 8B2 Category B, Reimbursable Obligations                              | 3,697    | 13,855  | 23,716  | 41,424   |
| [8X Obligations Subtotal]   | 181,851  | 408,794 | 617,780 | 913,918] |
| 9A1 Unob Balance, apportioned, currently available                    | 151,089  | 536,502 | 326,658 | 48,807   |
| 10D Unob Balance, Not Available, other                                | 28,447   | 7,715   | 6,929   |          |
| 11 Total status of budgetary resources                                | 361,387  | 953,011 | 951,367 | 962,725  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |          |
| 12 Obligated balance, net as of October 1                             | 204,185  | 204,185 | 204,185 | 204,185  |
| 14A Ob balance, end of period, Receivables                            | -32,175  | -42,686 | -45,282 | -48,146  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -3,267   |         |         |          |
| 14C Ob balance, end of period, Undelivered orders                     | 180,917  | 182,063 | 171,770 | 253,882  |
| 14D Ob balance, end of period, Accounts payable                       | 45,203   | 5,433   | 46,888  | 40,946   |
| [14X Obligated balance Subtotal]                                      | 190,678  | 144,810 | 173,376 | 246,682] |
| 15A Disbursements   | 205,591  | 458,872 | 630,945 | 847,055  |
| 15B Collections   | -16,261  | -32,599 | -40,078 | -61,736  |
| [15X Net Outlays]   | 189,330  | 426,273 | 590,867 | 785,319] |

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Farm security and rural investment programs

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-53-1004  
Tres Acct: 12-1004

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

**TAFS: 12- -1004 \04**

BUDGETARY RESOURCES

|   |         |           |           |           |
|---|---------|-----------|-----------|-----------|
| 1D BA: Net transfers (+ or -)   | 50,804  | 1,626,365 | 1,642,265 | 1,601,450 |
| 1E BA: Other  | 332,917 |           | 3,600     |           |
| 3A1 Offsetting Collections: Collected   |         |           |           | 461       |
| 3A2 Offsetting Collections: Receivable from Fed sources   |         |           | 268       | 173       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 490     | 490       | 222       |           |
| 7 Total budgetary resources   | 384,211 | 1,626,855 | 1,646,355 | 1,602,084 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations   | 75,226  |           |           |           |
| 8A2 Cat B, Direct Obs: (1) FY 2004 Wetland Reser (001)                             |         | 13,126    | 66,670    | 257,752   |
| 8A2 Cat B, Direct Obs: (2) FY 2004 Klamath Basin (002)                             |         | 9,550     | 15,050    | 15,034    |
| 8A2 Cat B, Direct Obs: (3) FY 2004 Farmland Prot (003)                             |         | 338       | 9,763     | 88,088    |
| 8A2 Cat B, Direct Obs: (4) FY 2004 Environmental (004)                             |         | 684,544   | 684,544   | 689,901   |
| 8A2 Cat B, Direct Obs: (5) FY 2004 Wildlife Habi (005)                             |         | 24        | 3,453     | 27,173    |
| 8A2 Cat B, Direct Obs: (6) FY 2004 Conservation (006)                              |         |           |           | 34,556    |
| 8A2 Cat B, Direct Obs: (7) FY 2004 Grasslands Re (007)                             |         | 84,250    | 84,250    | 41,990    |
| 8A2 Cat B, Direct Obs: (8) FY 2004 Ground and Su (008)                             |         | 51,000    | 51,000    | 50,156    |
| 8A2 Cat B, Direct Obs: (9) FY 2004 Farm Security (009)                             |         | 115,182   | 194,161   | 353,729   |
| 8A2 Cat B, Direct Obs: (11) Agricultural Manage (011)                              |         |           | 1         | 10,272    |
| 8A2 Cat B, Direct Obs: (12) Agricultural Managem (012)                             |         |           | 1,314     | 3,587     |
| 8B1 Category A, Reimbursable Obligations   | 129     |           |           |           |
| 8B2 Cat B, Reimb Obs: (9) FY 2004 Farm Security (009)<br>[8X Obligations Subtotal] | 75,355  | 453       | 464       | 634       |
| 9A1 Unob Balance, apportioned, currently available                                 | 117,821 | 958,467   | 1,110,670 | 1,572,872 |
| 10D Unob Balance, Not Available, other   | 191,035 | 668,388   | 535,686   | 29,211    |
| 11 Total status of budgetary resources   | 384,211 | 1,626,855 | 1,646,355 | 1,602,084 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |           |
|---|--------|---------|---------|-----------|
| 14A Ob balance, end of period, Receivables  |        |         | -268    | -173      |
| 14C Ob balance, end of period, Undelivered orders                                   | 5,714  | 18,903  | 99,258  | 447,525   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 8,163  | 40,443  | 17,448  | 24,383    |
| 15A Disbursements   | 61,478 | 899,120 | 116,438 | 471,735   |
| 15B Collections<br>[15X Net Outlays]  | 61,478 | 899,120 | 993,963 | 1,100,965 |
|   |        |         | -461    |           |
|   |        |         | 993,963 | 1,100,504 |

Footnotes for 4th Quarter

8A2 This is an adjustment to the ending balance previously provided. The ending balance should be normal.

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Farm security and rural investment programs

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-53-1004  
Tres Acct: 12-1004

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

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
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Contacts: SHELDA MELANCON  
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DENNIS JACK  
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OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

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

**TAFS: 12- -1004        \02**

BUDGETARY RESOURCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 18,236 | 18,236 | 18,236  | 18,236  |
| 3A1 Offsetting Collections: Collected                   |        | -6     | -6      | -6      |
| 3A2 Offsetting Collections: Receivable from Fed sources | 6      | 6      | 6       | 6       |
| [3X Orders\Receivables\Collections Subtotal]            | [ 6    |        |         | ]       |
| 4A Recoveries of prior year obligations: Actual         | 25,024 | 71,718 | 86,619  | 132,316 |
| 7 Total budgetary resources                             | 43,266 | 89,954 | 104,855 | 150,552 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |         |          |
|--|----------|--------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 24,776   | 70,012 | 84,720  | 129,975  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 2        | 2      | 2       | 7        |
| [8X Obligations Subtotal]                  | [ 24,778 | 70,014 | 84,722  | 129,982] |
| 10D Unob Balance, Not Available, other     | 18,488   | 19,940 | 20,133  | 20,570   |
| 11 Total status of budgetary resources     | 43,266   | 89,954 | 104,855 | 150,552  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 204,029   | 204,029 | 204,029 | 204,029  |
| 14C Ob balance, end of period, Undelivered orders | 171,668   | 151,280 | 137,011 | 122,439  |
| 14D Ob balance, end of period, Accounts payable   | 966       | -44     | -191    | 387      |
| [14X Obligated balance Subtotal]                  | [ 172,634 | 151,236 | 136,820 | 122,826] |
| 15A Disbursements                                 | 31,143    | 51,084  | 65,306  | 78,864   |
| 15B Collections                                   |           | 6       | 6       | 6        |
| [15X Net Outlays]                                 | [ 31,143  | 51,090  | 65,312  | 78,870]  |

**TAFS: 12- -1004        \03**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1          | 28,869  | 28,869  | 28,869  | 28,869  |
| 4A Recoveries of prior year obligations: Actual | 108,785 | 144,764 | 207,245 | 350,196 |
| 7 Total budgetary resources                     | 137,655 | 173,633 | 236,115 | 379,065 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Farm security and rural investment programs

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

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

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |         |
|--|-------|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP   | (001) | 75,193  | 109,588 | 203,697 | 343,317 |
| 10D Unob Balance, Not Available, other |       | 62,462  | 64,045  | 32,418  | 35,748  |
| 11 Total status of budgetary resources |       | 137,655 | 173,633 | 236,115 | 379,065 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |         |         |         |          |
|---|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         |   | 455,691 | 455,691 | 455,691 | 455,691  |
| 14C Ob balance, end of period, Undelivered orders |   | 370,472 | 295,868 | 277,019 | 237,947  |
| 14D Ob balance, end of period, Accounts payable   |   | 4,442   | 3,941   | 2,918   | 777      |
| [14X Obligated balance Subtotal]                  | [ | 374,914 | 299,809 | 279,937 | 238,724] |
| 15A Disbursements                                 |   | 47,185  | 120,708 | 172,207 | 210,089  |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Farm security and rural investment programs

Contacts:

OMB Acct: 005-53-1004  
Tres Acct: 12-1004

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 47,105  | 47,105  | 47,105  | 47,105  |
| 3A1 Offsetting Collections: Collected                   |         | -6      | -6      | -6      |
| 3A2 Offsetting Collections: Receivable from Fed sources | 6       | 6       | 6       | 6       |
| [3X Orders\Receivables\Collections Subtotal]            | [ 6     |         |         | ]       |
| 4A Recoveries of prior year obligations: Actual         | 133,809 | 216,482 | 293,864 | 482,512 |
| 7 Total budgetary resources                             | 180,921 | 263,587 | 340,970 | 529,617 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations       | 99,969   | 179,600 | 288,417 | 473,292  |
| 8B2 Category B, Reimbursable Obligations | 2        | 2       | 2       | 7        |
| [8X Obligations Subtotal]                | [ 99,971 | 179,602 | 288,419 | 473,299] |
| 10D Unob Balance, Not Available, other   | 80,950   | 83,985  | 52,551  | 56,318   |
| 11 Total status of budgetary resources   | 180,921  | 263,587 | 340,970 | 529,617  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 659,720   | 659,720 | 659,720 | 659,720  |
| 14C Ob balance, end of period, Undelivered orders | 542,140   | 447,148 | 414,030 | 360,386  |
| 14D Ob balance, end of period, Accounts payable   | 5,408     | 3,897   | 2,727   | 1,164    |
| [14X Obligated balance Subtotal]                  | [ 547,548 | 451,045 | 416,757 | 361,550] |
| 15A Disbursements                                 | 78,328    | 171,792 | 237,513 | 288,953  |
| 15B Collections                                   |           | 6       | 6       | 6        |
| [15X Net Outlays]                                 | [ 78,328  | 171,798 | 237,519 | 288,959] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Farm security and rural investment programs

Contacts:

OMB Acct: 005-53-1004  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |           |           |           |
|---|---------|-----------|-----------|-----------|
| 1D BA: Net transfers (+ or -)   | 50,804  | 1,626,365 | 1,642,265 | 1,601,450 |
| 1E BA: Other  | 332,917 |           | 3,600     |           |
| 2A Unob Bal: Brought forward October 1                                | 47,105  | 47,105    | 47,105    | 47,105    |
| 3A1 Offsetting Collections: Collected                                 |         | -6        | -6        | 455       |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 6       | 6         | 274       | 179       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 490     | 490       | 222       |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 496   | 490       | 490       | 634]      |
| 4A Recoveries of prior year obligations: Actual                       | 133,809 | 216,482   | 293,864   | 482,512   |
| 7 Total budgetary resources   | 565,132 | 1,890,442 | 1,987,325 | 2,131,701 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 | 75,226    |           |           |            |
| 8A2 Category B, Direct Obligations                 | 99,969    | 1,137,614 | 1,398,623 | 2,045,530  |
| 8B1 Category A, Reimbursable Obligations           | 129       |           |           |            |
| 8B2 Category B, Reimbursable Obligations           | 2         | 455       | 466       | 641        |
| [8X Obligations Subtotal]                          | [ 175,326 | 1,138,069 | 1,399,089 | 2,046,171] |
| 9A1 Unob Balance, apportioned, currently available | 117,821   | 668,388   | 535,686   | 29,211     |
| 10D Unob Balance, Not Available, other             | 271,985   | 83,985    | 52,551    | 56,318     |
| 11 Total status of budgetary resources             | 565,132   | 1,890,442 | 1,987,325 | 2,131,701  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 659,720   | 659,720   | 659,720   | 659,720    |
| 14A Ob balance, end of period, Receivables        |           |           | -268      | -173       |
| 14C Ob balance, end of period, Undelivered orders | 547,854   | 466,051   | 513,288   | 807,911    |
| 14D Ob balance, end of period, Accounts payable   | 13,571    | 44,340    | 20,175    | 25,547     |
| [14X Obligated balance Subtotal]                  | [ 561,425 | 510,391   | 533,195   | 833,285]   |
| 15A Disbursements                                 | 139,806   | 1,070,912 | 1,231,476 | 1,389,918  |
| 15B Collections                                   |           | 6         | 6         | -455       |
| [15X Net Outlays]                                 | [ 139,806 | 1,070,918 | 1,231,482 | 1,389,463] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON  
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 Tres Acct: 12-1066

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

**TAFS: 12- -1066 \04**

BUDGETARY RESOURCES

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 1A BA: Appropriation  |   | 11,197 | 10,562 | 10,562 | 10,562 |
| 3A1 Offsetting Collections: Collected                                 |   |        | 67     | 71     | 76     |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 3      | 3      | 3      | 72     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 1,997  | 1,930  | 1,926  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 2,000  | 2,000  | 2,000  | 148]   |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -7,434 |        |        |        |
| 6B Enacted rescissions (-)  |   |        |        | -62    | -62    |
| 7 Total budgetary resources   |   | 5,763  | 12,562 | 12,500 | 10,647 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |        |        |        |
|--|-------|-------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 1,411 | 3,576  | 5,668  | 9,803  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 6     | 21     | 76     | 147    |
| [8X Obligations Subtotal]                          | [     | 1,417 | 3,597  | 5,744  | 9,950] |
| 9A1 Unob Balance, apportioned, currently available |       | 4,346 | 8,903  | 6,755  | 697    |
| 10D Unob Balance, Not Available, other             |       |       | 62     |        |        |
| 11 Total status of budgetary resources             |       | 5,763 | 12,562 | 12,500 | 10,647 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |       |       |        |
|---|---|-------|-------|-------|--------|
| 14A Ob balance, end of period, Receivables        |   | -3    | -3    | -3    | -72    |
| 14C Ob balance, end of period, Undelivered orders |   | 10    | 53    | 459   | 1,910  |
| 14D Ob balance, end of period, Accounts payable   |   | 285   | 1,218 | 350   | 813    |
| [14X Obligated balance Subtotal]                  | [ | 292   | 1,268 | 806   | 2,651] |
| 15A Disbursements                                 |   | 1,122 | 2,326 | 4,935 | 7,228  |
| 15B Collections                                   |   |       | -67   | -71   | -76    |
| [15X Net Outlays]                                 | [ | 1,122 | 2,259 | 4,864 | 7,152] |



12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

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

**TAFS: 12- -1066        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 222 | 222 | 222 | 222 |
| 4A Recoveries of prior year obligations: Actual | 8   | 9   | 9   | 13  |
| 7 Total budgetary resources                     | 230 | 231 | 231 | 235 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     | 1   | 2   | 5   |
| 10D Unob Balance, Not Available, other     | 230 | 230 | 230 | 230 |
| 11 Total status of budgetary resources     | 230 | 231 | 231 | 235 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 112  | 112 | 112 | 112 |
| 14A Ob balance, end of period, Receivables        | -1   | -1  | -1  | -1  |
| 14C Ob balance, end of period, Undelivered orders | 89   | 88  | 87  | 83  |
| 14D Ob balance, end of period, Accounts payable   | 7    | 7   | 7   | 7   |
| [14X Obligated balance Subtotal]                  | [ 95 | 94  | 93  | 89] |
| 15A Disbursements                                 | 10   | 11  | 12  | 15  |

**TAFS: 12- -1066        \01**

BUDGETARY RESOURCES

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 2A Unob Bal: Brought forward October 1                  | 125   | 125 | 125 | 125  |
| 3A1 Offsetting Collections: Collected                   | 13    | 13  | 13  | 13   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -27   | -13 | -27 | -27  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -14 | -14 | -14 | -14] |
| 4A Recoveries of prior year obligations: Actual         | 29    | 48  | 68  | 90   |
| 7 Total budgetary resources                             | 139   | 173 | 178 | 201  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 18  | 40  | 59  | 108 |
| 10D Unob Balance, Not Available, other     | 121 | 133 | 119 | 93  |
| 11 Total status of budgetary resources     | 139 | 173 | 178 | 201 |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 175     | 175     | 175     | 175     |
| 14A Ob balance, end of period, Receivables        |         | -14     |         |         |
| 14C Ob balance, end of period, Undelivered orders | 197     | 201     | 184     | 194     |
| 14D Ob balance, end of period, Accounts payable   | -6      | -7      | -7      | -8      |
| [14X Obligated balance Subtotal]                  | [ 191   | 180     | 177     | 186]    |
| 15A Disbursements                                 | 1       |         | 16      | 33      |
| 15B Collections                                   | -13     | -13     | -13     | -13     |
| [15X Net Outlays]                                 | [ -12   | -13     | 3       | 20]     |

**TAFS: 12- -1066 \02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1                  | 266 | 266 | 266 | 266 |
| 3A2 Offsetting Collections: Receivable from Fed sources | 27  | 27  | 27  | 27  |
| 4A Recoveries of prior year obligations: Actual         | 177 | 286 | 405 | 618 |
| 7 Total budgetary resources                             | 470 | 579 | 698 | 911 |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |      |
|--|-------|-----|-----|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 108   | 219 | 338 | 481  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 66    | 66  | 66  | 66   |
| [8X Obligations Subtotal]                  | [ 174 | 285 | 404 | 547] |
| 10D Unob Balance, Not Available, other     | 296   | 294 | 294 | 364  |
| 11 Total status of budgetary resources     | 470   | 579 | 698 | 911  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 549   | 549 | 549 | 549  |
| 14C Ob balance, end of period, Undelivered orders | 337   | 179 | 168 | 85   |
| 14D Ob balance, end of period, Accounts payable   | 41    | 39  | 39  | 76   |
| [14X Obligated balance Subtotal]                  | [ 378 | 218 | 207 | 161] |
| 15A Disbursements                                 | 142   | 303 | 315 | 291  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

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

**TAFS: 12- -1066 \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 175   | 175   | 175   | 175   |
| 3A1 Offsetting Collections: Collected                   |       | 27    | 49    | 49    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -18   | -46   | -67   | -67   |
| [3X Orders\Receivables\Collections Subtotal]            | [ -18 | -19   | -18   | -18]  |
| 4A Recoveries of prior year obligations: Actual         | 918   | 1,164 | 1,312 | 1,397 |
| 7 Total budgetary resources                             | 1,075 | 1,319 | 1,468 | 1,554 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 759   | 1,008 | 1,187 | 1,307  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 56    | 57    | 60    | 61     |
| [8X Obligations Subtotal]                  | [ 815 | 1,065 | 1,247 | 1,368] |
| 10D Unob Balance, Not Available, other     | 260   | 254   | 221   | 186    |
| 11 Total status of budgetary resources     | 1,075 | 1,319 | 1,468 | 1,554  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,382 | 1,382 | 1,382 | 1,382 |
| 14A Ob balance, end of period, Receivables        | -49   | -21   |       |       |
| 14C Ob balance, end of period, Undelivered orders | 896   | 740   | 439   | 419   |
| 14D Ob balance, end of period, Accounts payable   | 52    | 25    | 32    | 11    |
| [14X Obligated balance Subtotal]                  | [ 899 | 744   | 471   | 430]  |
| 15A Disbursements                                 | 398   | 585   | 914   | 990   |
| 15B Collections                                   |       | -27   | -49   | -49   |
| [15X Net Outlays]                                 | [ 398 | 558   | 865   | 941]  |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Watershed surveys and planning

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-53-1066  
Tres Acct: 12-1066

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

**TAFS: 12- -1066        \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 58 | 58 | 58 | 58  |
| 4A Recoveries of prior year obligations: Actual      | 8  | 11 | 12 | 21  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -67 |
| 7 Total budgetary resources                          | 66 | 69 | 69 | 12  |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 8  | 11 | 12 | 12 |
| 10D Unob Balance, Not Available, other     | 58 | 58 | 58 |    |
| 11 Total status of budgetary resources     | 66 | 69 | 69 | 12 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 18 | 18 | 18 | 18 |
| 14C Ob balance, end of period, Undelivered orders | 10 | 8  | 8  |    |
| 15A Disbursements                                 | 8  | 9  | 9  | 9  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts:

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                  | 846   | 846   | 846   | 846   |
| 3A1 Offsetting Collections: Collected                   | 13    | 40    | 62    | 62    |
| 3A2 Offsetting Collections: Receivable from Fed sources | -18   | -32   | -67   | -67   |
| [3X Orders\Receivables\Collections Subtotal]            | [ -5  | 8     | -5    | -5]   |
| 4A Recoveries of prior year obligations: Actual         | 1,140 | 1,518 | 1,806 | 2,139 |
| 6A Cancellations of expired and no-year accounts (-)    |       |       |       | -67   |
| 7 Total budgetary resources                             | 1,980 | 2,371 | 2,644 | 2,913 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Category B, Direct Obligations       | 893     | 1,279 | 1,598 | 1,913  |
| 8B2 Category B, Reimbursable Obligations | 122     | 123   | 126   | 127    |
| [8X Obligations Subtotal]                | [ 1,015 | 1,402 | 1,724 | 2,040] |
| 10D Unob Balance, Not Available, other   | 965     | 969   | 922   | 873    |
| 11 Total status of budgetary resources   | 1,980   | 2,371 | 2,644 | 2,913  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,236   | 2,236 | 2,236 | 2,236  |
| 14A Ob balance, end of period, Receivables        | -50     | -36   | -1    | -1     |
| 14C Ob balance, end of period, Undelivered orders | 1,529   | 1,216 | 886   | 781    |
| 14D Ob balance, end of period, Accounts payable   | 94      | 64    | 71    | 86     |
| [14X Obligated balance Subtotal]                  | [ 1,573 | 1,244 | 956   | 866]   |
| 15A Disbursements                                 | 559     | 908   | 1,266 | 1,338  |
| 15B Collections                                   | -13     | -40   | -62   | -62    |
| [15X Net Outlays]                                 | [ 546   | 868   | 1,204 | 1,276] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed surveys and planning

Contacts:

OMB Acct: 005-53-1066  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 11,197  | 10,562 | 10,562 | 10,562 |
| 2A Unob Bal: Brought forward October 1                                | 846     | 846    | 846    | 846    |
| 3A1 Offsetting Collections: Collected                                 | 13      | 107    | 133    | 138    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -15     | -29    | -64    | 5      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 1,997   | 1,930  | 1,926  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 1,995 | 2,008  | 1,995  | 143]   |
| 4A Recoveries of prior year obligations: Actual                       | 1,140   | 1,518  | 1,806  | 2,139  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -7,434  |        |        |        |
| 6A Cancellations of expired and no-year accounts (-)                  |         |        |        | -67    |
| 6B Enacted rescissions (-)  |         |        | -62    | -62    |
| 7 Total budgetary resources   | 7,743   | 14,933 | 15,144 | 13,560 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 2,304   | 4,855  | 7,266  | 11,716  |
| 8B2 Category B, Reimbursable Obligations           | 128     | 144    | 202    | 274     |
| [8X Obligations Subtotal]                          | [ 2,432 | 4,999  | 7,468  | 11,990] |
| 9A1 Unob Balance, apportioned, currently available | 4,346   | 8,903  | 6,755  | 697     |
| 10D Unob Balance, Not Available, other             | 965     | 1,031  | 922    | 873     |
| 11 Total status of budgetary resources             | 7,743   | 14,933 | 15,144 | 13,560  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,236   | 2,236 | 2,236 | 2,236  |
| 14A Ob balance, end of period, Receivables        | -53     | -39   | -4    | -73    |
| 14C Ob balance, end of period, Undelivered orders | 1,539   | 1,269 | 1,345 | 2,691  |
| 14D Ob balance, end of period, Accounts payable   | 379     | 1,282 | 421   | 899    |
| [14X Obligated balance Subtotal]                  | [ 1,865 | 2,512 | 1,762 | 3,517] |
| 15A Disbursements                                 | 1,681   | 3,234 | 6,201 | 8,566  |
| 15B Collections                                   | -13     | -107  | -133  | -138   |
| [15X Net Outlays]                                 | [ 1,668 | 3,127 | 6,068 | 8,428] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Watershed and flood prevention operations

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1072  
 Tres Acct: 12-1072

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

**TAFS: 12- -1072        \X**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 110,612  | 236,407 | 237,000 | 237,000 |
| 2A Unob Bal: Brought forward October 1                                | 52,593   | 52,593  | 52,593  | 52,593  |
| 3A1 Offsetting Collections: Collected                                 | 5,050    | 6,361   | 11,201  | 14,988  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -2,033   | -1,598  | -5,208  | -4,068  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -104     | -2,866  | -2,866  | -2,866  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 10,582   | 13,233  | 12,646  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 13,495 | 15,130  | 15,773  | 8,054]  |
| 4A Recoveries of prior year obligations: Actual                       | 1,559    | 5,435   | 10,571  | 21,532  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -73,439  |         |         |         |
| 6B Enacted rescissions (-)  |          |         | -1,398  | -1,398  |
| 7 Total budgetary resources   | 104,821  | 309,565 | 314,540 | 317,780 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 7,202    | 19,960  | 51,071  | 145,542  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | 4,216    | 5,283   | 7,330   | 10,949   |
| [8X Obligations Subtotal]                          | [ 11,418 | 25,243  | 58,401  | 156,491] |
| 9A1 Unob Balance, apportioned, currently available | 86,607   | 278,657 | 248,337 | 161,125  |
| 10D Unob Balance, Not Available, other             | 6,797    | 5,666   | 7,801   | 163      |
| 11 Total status of budgetary resources             | 104,821  | 309,565 | 314,540 | 317,780  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 244,446   | 244,446 | 244,446 | 244,446  |
| 14A Ob balance, end of period, Receivables                           | -7,702    | -8,137  | -4,528  | -5,667   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,762    |         |         |          |
| 14C Ob balance, end of period, Undelivered orders                    | 225,737   | 207,629 | 199,082 | 252,209  |
| 14D Ob balance, end of period, Accounts payable                      | 3,802     | 7,070   | 7,827   | 5,680    |
| [14X Obligated balance Subtotal]                                     | [ 219,075 | 206,562 | 202,381 | 252,222] |
| 15A Disbursements  | 37,366    | 62,156  | 97,968  | 134,118  |
| 15B Collections  | -5,050    | -6,361  | -11,201 | -14,988  |
| [15X Net Outlays]  | [ 32,316  | 55,795  | 86,767  | 119,130] |

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 BA: Appropriation  | 110,612  | 236,407 | 237,000 | 237,000 |
| 2A Unob Bal: Brought forward October 1                                | 52,593   | 52,593  | 52,593  | 52,593  |
| 3A1 Offsetting Collections: Collected                                 | 5,050    | 6,361   | 11,201  | 14,988  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -2,033   | -1,598  | -5,208  | -4,068  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -104     | -2,866  | -2,866  | -2,866  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 10,582   | 13,233  | 12,646  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 13,495 | 15,130  | 15,773  | 8,054]  |
| 4A Recoveries of prior year obligations: Actual                       | 1,559    | 5,435   | 10,571  | 21,532  |
| 5 Temporarily not available pursuant to P.L. (-)                      | -73,439  |         |         |         |
| 6B Enacted rescissions (-)  |          |         | -1,398  | -1,398  |
| 7 Total budgetary resources   | 104,821  | 309,565 | 314,540 | 317,780 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 7,202    | 19,960  | 51,071  | 145,542  |
| 8B2 Category B, Reimbursable Obligations           | 4,216    | 5,283   | 7,330   | 10,949   |
| [8X Obligations Subtotal]                          | [ 11,418 | 25,243  | 58,401  | 156,491] |
| 9A1 Unob Balance, apportioned, currently available | 86,607   | 278,657 | 248,337 | 161,125  |
| 10D Unob Balance, Not Available, other             | 6,797    | 5,666   | 7,801   | 163      |
| 11 Total status of budgetary resources             | 104,821  | 309,565 | 314,540 | 317,780  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 244,446   | 244,446 | 244,446 | 244,446  |
| 14A Ob balance, end of period, Receivables                           | -7,702    | -8,137  | -4,528  | -5,667   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -2,762    |         |         |          |
| 14C Ob balance, end of period, Undelivered orders                    | 225,737   | 207,629 | 199,082 | 252,209  |
| 14D Ob balance, end of period, Accounts payable                      | 3,802     | 7,070   | 7,827   | 5,680    |
| [14X Obligated balance Subtotal]                                     | [ 219,075 | 206,562 | 202,381 | 252,222] |
| 15A Disbursements  | 37,366    | 62,156  | 97,968  | 134,118  |
| 15B Collections  | -5,050    | -6,361  | -11,201 | -14,988  |
| [15X Net Outlays]  | [ 32,316  | 55,795  | 86,767  | 119,130] |



12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: SHELDA MELANCON  
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DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1002  
 Tres Acct: 12-1002

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

**TAFS: 12- -1002        \X**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation   | 30,000  | 29,805 | 29,805 | 29,805 |
| 2A Unob Bal: Brought forward October 1                               | 686     | 686    | 686    | 686    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |         |        |        | 895    |
| 4A Recoveries of prior year obligations: Actual                      |         | 1      | 6      | 60     |
| 5 Temporarily not available pursuant to P.L. (-)                     | -19,918 |        |        |        |
| 6B Enacted rescissions (-)   |         |        | -176   | -176   |
| 7 Total budgetary resources  | 10,768  | 30,491 | 30,321 | 31,269 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,362  | 5,032  | 7,837  | 29,152 |
| 9A1 Unob Balance, apportioned, currently available | 8,720  | 25,284 | 22,484 | 2,117  |
| 10D Unob Balance, Not Available, other             | 686    | 176    |        |        |
| 11 Total status of budgetary resources             | 10,768 | 30,491 | 30,321 | 31,269 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | 23,900 | 23,900 | 23,900 | 23,900 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |        |        |        | -895   |
| 14C Ob balance, end of period, Undelivered orders                    | 21,875 | 19,646 | 17,294 | 33,153 |
| 14D Ob balance, end of period, Accounts payable                      | 572    | 1,693  | 798    | 1,133  |
| [14X Obligated balance Subtotal]                                     | 22,447 | 21,339 | 18,092 | 33,391 |
| 15A Disbursements  | 2,814  | 7,592  | 13,639 | 18,706 |

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 |
|--|----------|---------|---------|---------|
| <b>** Account Total **</b>   |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>   |          |         |         |         |
| 1A BA: Appropriation   | 30,000   | 29,805  | 29,805  | 29,805  |
| 2A Unob Bal: Brought forward October 1                               | 686      | 686     | 686     | 686     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |          |         |         | 895     |
| 4A Recoveries of prior year obligations: Actual                      |          | 1       | 6       | 60      |
| 5 Temporarily not available pursuant to P.L. (-)                     | -19,918  |         |         |         |
| 6B Enacted rescissions (-)   |          |         | -176    | -176    |
| 7 Total budgetary resources  | 10,768   | 30,491  | 30,321  | 31,269  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                 |          |         |         |         |
| 8A2 Category B, Direct Obligations                                   | 1,362    | 5,032   | 7,837   | 29,152  |
| 9A1 Unob Balance, apportioned, currently available                   | 8,720    | 25,284  | 22,484  | 2,117   |
| 10D Unob Balance, Not Available, other                               | 686      | 176     |         |         |
| 11 Total status of budgetary resources                               | 10,768   | 30,491  | 30,321  | 31,269  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                            |          |         |         |         |
| 12 Obligated balance, net as of October 1                            | 23,900   | 23,900  | 23,900  | 23,900  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |          |         |         | -895    |
| 14C Ob balance, end of period, Undelivered orders                    | 21,875   | 19,646  | 17,294  | 33,153  |
| 14D Ob balance, end of period, Accounts payable                      | 572      | 1,693   | 798     | 1,133   |
| [14X Obligated balance Subtotal]                                     | [ 22,447 | 21,339  | 18,092  | 33,391] |
| 15A Disbursements  | 2,814    | 7,592   | 13,639  | 18,706  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Resource conservation and development

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1010  
 Tres Acct: 12-1010

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

**TAFS: 12- -1010        \X**

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 51,000  | 51,947 | 51,947 | 51,947 |
| 2A Unob Bal: Brought forward October 1                                | 2,354   | 2,354  | 2,354  | 2,354  |
| 3A1 Offsetting Collections: Collected                                 | 30      | 42     | 60     | 83     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 6       | 6      | 15     | 314    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |         | -50    | -50    | -50    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 78      | 116    | 255    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 114   | 114    | 280    | 347]   |
| 4A Recoveries of prior year obligations: Actual                       | 41      | 119    | 252    | 437    |
| 5 Temporarily not available pursuant to P.L. (-)                      | -33,861 |        |        |        |
| 6B Enacted rescissions (-)  |         |        | -306   | -306   |
| 7 Total budgetary resources   | 19,649  | 54,534 | 54,526 | 54,778 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 8,759   | 23,685 | 36,451 | 52,944  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | -2      | 10     | 34     | 373     |
| [8X Obligations Subtotal]                          | [ 8,757 | 23,695 | 36,485 | 53,317] |
| 9A1 Unob Balance, apportioned, currently available | 8,501   | 30,218 | 17,707 | 1,232   |
| 10D Unob Balance, Not Available, other             | 2,392   | 621    | 334    | 229     |
| 11 Total status of budgetary resources             | 19,649  | 54,534 | 54,526 | 54,778  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 8,800   | 8,800  | 8,800  | 8,800   |
| 14A Ob balance, end of period, Receivables                           | -24     | -25    | -33    | -332    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -50     |        |        |         |
| 14C Ob balance, end of period, Undelivered orders                    | 5,896   | 5,775  | 5,543  | 8,079   |
| 14D Ob balance, end of period, Accounts payable                      | 2,200   | 6,733  | 2,419  | 2,610   |
| [14X Obligated balance Subtotal]                                     | [ 8,022 | 12,483 | 7,929  | 10,357] |
| 15A Disbursements  | 9,488   | 19,937 | 37,139 | 51,059  |
| 15B Collections  | -30     | -42    | -60    | -83     |
| [15X Net Outlays]  | [ 9,458 | 19,895 | 37,079 | 50,976] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Resource conservation and development

Contacts:

OMB Acct: 005-53-1010  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 1A BA: Appropriation  | 51,000  | 51,947 | 51,947 | 51,947 |
| 2A Unob Bal: Brought forward October 1                                | 2,354   | 2,354  | 2,354  | 2,354  |
| 3A1 Offsetting Collections: Collected                                 | 30      | 42     | 60     | 83     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 6       | 6      | 15     | 314    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |         | -50    | -50    | -50    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 78      | 116    | 255    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 114   | 114    | 280    | 347]   |
| 4A Recoveries of prior year obligations: Actual                       | 41      | 119    | 252    | 437    |
| 5 Temporarily not available pursuant to P.L. (-)                      | -33,861 |        |        |        |
| 6B Enacted rescissions (-)  |         |        | -306   | -306   |
| 7 Total budgetary resources   | 19,649  | 54,534 | 54,526 | 54,778 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 8,759   | 23,685 | 36,451 | 52,944  |
| 8B2 Category B, Reimbursable Obligations           | -2      | 10     | 34     | 373     |
| [8X Obligations Subtotal]                          | [ 8,757 | 23,695 | 36,485 | 53,317] |
| 9A1 Unob Balance, apportioned, currently available | 8,501   | 30,218 | 17,707 | 1,232   |
| 10D Unob Balance, Not Available, other             | 2,392   | 621    | 334    | 229     |
| 11 Total status of budgetary resources             | 19,649  | 54,534 | 54,526 | 54,778  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 8,800   | 8,800  | 8,800  | 8,800   |
| 14A Ob balance, end of period, Receivables                           | -24     | -25    | -33    | -332    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -50     |        |        |         |
| 14C Ob balance, end of period, Undelivered orders                    | 5,896   | 5,775  | 5,543  | 8,079   |
| 14D Ob balance, end of period, Accounts payable                      | 2,200   | 6,733  | 2,419  | 2,610   |
| [14X Obligated balance Subtotal]                                     | [ 8,022 | 12,483 | 7,929  | 10,357] |
| 15A Disbursements  | 9,488   | 19,937 | 37,139 | 51,059  |
| 15B Collections  | -30     | -42    | -60    | -83     |
| [15X Net Outlays]  | [ 9,458 | 19,895 | 37,079 | 50,976] |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Biomass research and development

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1003  
 Tres Acct: 12-1003

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

**TAFS: 12- -1003        \X**

BUDGETARY RESOURCES

|   |       |     |        |        |        |
|---|-------|-----|--------|--------|--------|
| 1D BA: Net transfers (+ or -)   |       |     |        | 14,000 | 14,000 |
| 3A1 Offsetting Collections: Collected                                 |       |     |        |        | 360    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 200   | 200 | 1      |        | 366    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |       | 270 | 359    |        |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 200 | 470 | 360    |        | 726]   |
| 7 Total budgetary resources   | 200   | 470 | 14,360 |        | 14,726 |

STATUS OF BUDGETARY RESOURCES

|  |        |     |        |  |         |
|--|--------|-----|--------|--|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -675   |     | 350    |  | 13,525  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | -135   | -72 | 310    |  | 351     |
| [8X Obligations Subtotal]                          | [ -810 | -72 | 660    |  | 13,876] |
| 9A1 Unob Balance, apportioned, currently available | 810    | 542 | 13,700 |  | 849     |
| 10D Unob Balance, Not Available, other             | 200    |     |        |  |         |
| 11 Total status of budgetary resources             | 200    | 470 | 14,360 |  | 14,726  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |  |         |
|---|----------|--------|--------|--|---------|
| 12 Obligated balance, net as of October 1         | 14,182   | 14,182 | 14,182 |  | 14,182  |
| 14A Ob balance, end of period, Receivables        | -200     | -200   | -1     |  | -366    |
| 14C Ob balance, end of period, Undelivered orders | 13,246   | 13,178 | 12,718 |  | 21,985  |
| 14D Ob balance, end of period, Accounts payable   | 7        | 35     | 16     |  | 2,720   |
| [14X Obligated balance Subtotal]                  | [ 13,053 | 13,013 | 12,733 |  | 24,339] |
| 15A Disbursements                                 | 119      | 897    | 2,108  |  | 3,354   |
| 15B Collections                                   |          |        |        |  | -360    |
| [15X Net Outlays]                                 | [ 119    | 897    | 2,108  |  | 2,994]  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Biomass research and development

Contacts:

OMB Acct: 005-53-1003  
 Tres Acct: -

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>** Account Total **</b>  |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |         |
| 1D BA: Net transfers (+ or -)   |          |         | 14,000  | 14,000  |
| 3A1 Offsetting Collections: Collected                                 |          |         |         | 360     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 200      | 200     | 1       | 366     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |          | 270     | 359     |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 200    | 470     | 360     | 726]    |
| 7 Total budgetary resources   | 200      | 470     | 14,360  | 14,726  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |         |
| 8A2 Category B, Direct Obligations                                    | -675     |         | 350     | 13,525  |
| 8B2 Category B, Reimbursable Obligations                              | -135     | -72     | 310     | 351     |
| [8X Obligations Subtotal]   | [ -810   | -72     | 660     | 13,876] |
| 9A1 Unob Balance, apportioned, currently available                    | 810      | 542     | 13,700  | 849     |
| 10D Unob Balance, Not Available, other                                | 200      |         |         |         |
| 11 Total status of budgetary resources                                | 200      | 470     | 14,360  | 14,726  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |         |
| 12 Obligated balance, net as of October 1                             | 14,182   | 14,182  | 14,182  | 14,182  |
| 14A Ob balance, end of period, Receivables                            | -200     | -200    | -1      | -366    |
| 14C Ob balance, end of period, Undelivered orders                     | 13,246   | 13,178  | 12,718  | 21,985  |
| 14D Ob balance, end of period, Accounts payable                       | 7        | 35      | 16      | 2,720   |
| [14X Obligated balance Subtotal]                                      | [ 13,053 | 13,013  | 12,733  | 24,339] |
| 15A Disbursements   | 119      | 897     | 2,108   | 3,354   |
| 15B Collections   |          |         |         | -360    |
| [15X Net Outlays]   | [ 119    | 897     | 2,108   | 2,994]  |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Great plains conservation program

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-2268  
 Tres Acct: 12-2268

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

**TAFS: 12- -2268        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,469 | 1,469 | 1,469 | 1,469 |
| 4A Recoveries of prior year obligations: Actual |       | 18    | 70    | 73    |
| 7 Total budgetary resources                     | 1,469 | 1,487 | 1,539 | 1,542 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -39   | -76   | -63   | -39   |
| 9A1 Unob Balance, apportioned, currently available | 1,490 | 1,527 | 1,514 | 1,581 |
| 10D Unob Balance, Not Available, other             | 18    | 36    | 88    |       |
| 11 Total status of budgetary resources             | 1,469 | 1,487 | 1,539 | 1,542 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,114   | 1,114 | 1,114 | 1,114 |
| 14C Ob balance, end of period, Undelivered orders | 1,082   | 1,002 | 921   | 753   |
| 14D Ob balance, end of period, Accounts payable   | -59     | -59   | -54   | -41   |
| [14X Obligated balance Subtotal]                  | [ 1,023 | 943   | 867   | 712]  |
| 15A Disbursements                                 | 52      | 76    | 114   | 290   |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Great plains conservation program

Contacts:

OMB Acct: 005-53-2268  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,469 | 1,469 | 1,469 | 1,469 |
| 4A Recoveries of prior year obligations: Actual |       | 18    | 70    | 73    |
| 7 Total budgetary resources                     | 1,469 | 1,487 | 1,539 | 1,542 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -39   | -76   | -63   | -39   |
| 9A1 Unob Balance, apportioned, currently available | 1,490 | 1,527 | 1,514 | 1,581 |
| 10D Unob Balance, Not Available, other             | 18    | 36    | 88    |       |
| 11 Total status of budgetary resources             | 1,469 | 1,487 | 1,539 | 1,542 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,114   | 1,114 | 1,114 | 1,114 |
| 14C Ob balance, end of period, Undelivered orders | 1,082   | 1,002 | 921   | 753   |
| 14D Ob balance, end of period, Accounts payable   | -59     | -59   | -54   | -41   |
| [14X Obligated balance Subtotal]                  | [ 1,023 | 943   | 867   | 712]  |
| 15A Disbursements                                 | 52      | 76    | 114   | 290   |



12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Forestry incentives program

Contacts: SHELDA MELANCON  
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OMB Acct: 005-53-3336  
 Tres Acct: 12-3336

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

**TAFS: 12- -3336        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 4,262 | 4,262 | 4,262 | 4,262 |
| 4A Recoveries of prior year obligations: Actual | 656   | 920   | 2,285 | 2,418 |
| 7 Total budgetary resources                     | 4,918 | 5,182 | 6,547 | 6,680 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -530  | -75   | -64   | 1,131 |
| 9A1 Unob Balance, apportioned, currently available | 595   | 4,631 | 5,461 | 5,135 |
| 10D Unob Balance, Not Available, other             | 4,853 | 626   | 1,150 | 414   |
| 11 Total status of budgetary resources             | 4,918 | 5,182 | 6,547 | 6,680 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 10,535  | 10,535 | 10,535 | 10,535 |
| 14C Ob balance, end of period, Undelivered orders | 8,770   | 8,248  | 6,125  | 6,429  |
| 14D Ob balance, end of period, Accounts payable   | 94      | 88     | 84     | 520    |
| [14X Obligated balance Subtotal]                  | [ 8,864 | 8,336  | 6,209  | 6,949] |
| 15A Disbursements                                 | 484     | 1,203  | 1,975  | 2,298  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Forestry incentives program

Contacts:

OMB Acct: 005-53-3336  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 4,262 | 4,262 | 4,262 | 4,262 |
| 4A Recoveries of prior year obligations: Actual | 656   | 920   | 2,285 | 2,418 |
| 7 Total budgetary resources                     | 4,918 | 5,182 | 6,547 | 6,680 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -530  | -75   | -64   | 1,131 |
| 9A1 Unob Balance, apportioned, currently available | 595   | 4,631 | 5,461 | 5,135 |
| 10D Unob Balance, Not Available, other             | 4,853 | 626   | 1,150 | 414   |
| 11 Total status of budgetary resources             | 4,918 | 5,182 | 6,547 | 6,680 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 10,535  | 10,535 | 10,535 | 10,535 |
| 14C Ob balance, end of period, Undelivered orders | 8,770   | 8,248  | 6,125  | 6,429  |
| 14D Ob balance, end of period, Accounts payable   | 94      | 88     | 84     | 520    |
| [14X Obligated balance Subtotal]                  | [ 8,864 | 8,336  | 6,209  | 6,949] |
| 15A Disbursements                                 | 484     | 1,203  | 1,975  | 2,298  |

12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Water bank program

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-3320  
 Tres Acct: 12-3320

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

**TAFS: 12- -3320        \X**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 650 | 650 | 650 | 650 |
| 4A Recoveries of prior year obligations: Actual |     |     | 2   | 2   |
| 7 Total budgetary resources                     | 650 | 650 | 653 | 653 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -2  | -20 | -17 | -10 |
| 9A1 Unob Balance, apportioned, currently available | 652 | 670 | 667 | 662 |
| 10D Unob Balance, Not Available, other             |     |     | 2   |     |
| 11 Total status of budgetary resources             | 650 | 650 | 653 | 653 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,706   | 1,706 | 1,706 | 1,706  |
| 14C Ob balance, end of period, Undelivered orders | 1,615   | 1,581 | 1,564 | 1,303  |
| 14D Ob balance, end of period, Accounts payable   |         | -4    | -3    | -3     |
| [14X Obligated balance Subtotal]                  | [ 1,615 | 1,577 | 1,561 | 1,300] |
| 15A Disbursements                                 | 89      | 110   | 126   | 394    |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Water bank program

Contacts:

OMB Acct: 005-53-3320  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 650 | 650 | 650 | 650 |
| 4A Recoveries of prior year obligations: Actual |     |     | 2   | 2   |
| 7 Total budgetary resources                     | 650 | 650 | 653 | 653 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations                 | -2  | -20 | -17 | -10 |
| 9A1 Unob Balance, apportioned, currently available | 652 | 670 | 667 | 662 |
| 10D Unob Balance, Not Available, other             |     |     | 2   |     |
| 11 Total status of budgetary resources             | 650 | 650 | 653 | 653 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,706   | 1,706 | 1,706 | 1,706  |
| 14C Ob balance, end of period, Undelivered orders | 1,615   | 1,581 | 1,564 | 1,303  |
| 14D Ob balance, end of period, Accounts payable   |         | -4    | -3    | -3     |
| [14X Obligated balance Subtotal]                  | [ 1,615 | 1,577 | 1,561 | 1,300] |
| 15A Disbursements                                 | 89      | 110   | 126   | 394    |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Colorado river basin salinity control program

Contacts: SHELDA MELANCON  
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DENNIS JACK  
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OMB Acct: 005-53-3318  
 Tres Acct: 12-3318

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

**TAFS: 12- -3318        \X**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 886 | 886 | 886 | 886 |
| 4A Recoveries of prior year obligations: Actual |     | 10  | 11  | 12  |
| 7 Total budgetary resources                     | 886 | 896 | 896 | 898 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 5   | 8   | 8   | 35  |
| 9A1 Unob Balance, apportioned, currently available | -5  | -8  | -8  | 863 |
| 10D Unob Balance, Not Available, other             | 886 | 896 | 896 |     |
| 11 Total status of budgetary resources             | 886 | 896 | 896 | 898 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 222   | 222 | 222 | 222  |
| 14C Ob balance, end of period, Undelivered orders | 231   | 216 | 205 | 176  |
| 14D Ob balance, end of period, Accounts payable   | -2    | -7  | -2  | -7   |
| [14X Obligated balance Subtotal]                  | [ 229 | 209 | 203 | 169] |
| 15A Disbursements                                 | -2    | 11  | 16  | 75   |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Colorado river basin salinity control program

Contacts:

OMB Acct: 005-53-3318  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 886 | 886 | 886 | 886 |
| 4A Recoveries of prior year obligations: Actual |     | 10  | 11  | 12  |
| 7 Total budgetary resources                     | 886 | 896 | 896 | 898 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations                 | 5   | 8   | 8   | 35  |
| 9A1 Unob Balance, apportioned, currently available | -5  | -8  | -8  | 863 |
| 10D Unob Balance, Not Available, other             | 886 | 896 | 896 |     |
| 11 Total status of budgetary resources             | 886 | 896 | 896 | 898 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 222 | 222 | 222 | 222 |
| 14C Ob balance, end of period, Undelivered orders | 231 | 216 | 205 | 176 |
| 14D Ob balance, end of period, Accounts payable   | -2  | -7  | -2  | -7  |
| [14X Obligated balance Subtotal]                  | 229 | 209 | 203 | 169 |
| 15A Disbursements                                 | -2  | 11  | 16  | 75  |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wetlands reserve program

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-1080  
 Tres Acct: 12-1080

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

**TAFS: 12- -1080        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                                | 1,892 | 1,892 | 1,892 | 1,892 |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 15    | 15    | -20   | -20   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |       |       | 35    |       |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 15  | 15    | 15    | -20]  |
| 4A Recoveries of prior year obligations: Actual                       | 20    | 33    | 35    | 35    |
| 7 Total budgetary resources   | 1,927 | 1,939 | 1,941 | 1,906 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -25   | 60    | -22   | 1,045 |
| 9A1 Unob Balance, apportioned, currently available | 25    | 718   | 799   | 861   |
| 10D Unob Balance, Not Available, other             | 1,927 | 1,162 | 1,164 |       |
| 11 Total status of budgetary resources             | 1,927 | 1,939 | 1,941 | 1,906 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,282   | 2,282 | 2,282 | 2,282  |
| 14A Ob balance, end of period, Receivables        | -35     | -35   |       |        |
| 14C Ob balance, end of period, Undelivered orders | 2,118   | 1,966 | 1,768 | 1,585  |
| 14D Ob balance, end of period, Accounts payable   | -29     | -35   | -15   | 1,123  |
| [14X Obligated balance Subtotal]                  | [ 2,054 | 1,896 | 1,753 | 2,708] |
| 15A Disbursements                                 | 167     | 397   | 492   | 604    |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wetlands reserve program

Contacts:

OMB Acct: 005-53-1080  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                                | 1,892 | 1,892 | 1,892 | 1,892 |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 15    | 15    | -20   | -20   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |       |       | 35    |       |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 15  | 15    | 15    | -20]  |
| 4A Recoveries of prior year obligations: Actual                       | 20    | 33    | 35    | 35    |
| 7 Total budgetary resources   | 1,927 | 1,939 | 1,941 | 1,906 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -25   | 60    | -22   | 1,045 |
| 9A1 Unob Balance, apportioned, currently available | 25    | 718   | 799   | 861   |
| 10D Unob Balance, Not Available, other             | 1,927 | 1,162 | 1,164 |       |
| 11 Total status of budgetary resources             | 1,927 | 1,939 | 1,941 | 1,906 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,282   | 2,282 | 2,282 | 2,282  |
| 14A Ob balance, end of period, Receivables        | -35     | -35   |       |        |
| 14C Ob balance, end of period, Undelivered orders | 2,118   | 1,966 | 1,768 | 1,585  |
| 14D Ob balance, end of period, Accounts payable   | -29     | -35   | -15   | 1,123  |
| [14X Obligated balance Subtotal]                  | [ 2,054 | 1,896 | 1,753 | 2,708] |
| 15A Disbursements                                 | 167     | 397   | 492   | 604    |



12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Wildlife habitat incentives program

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-53-3322  
Tres Acct: 12-3322

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

**TAFS: 12- -3322        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                                | 729   | 729   | 729   | 729   |
| 3A1 Offsetting Collections: Collected                                 |       | 5     | 5     | 5     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 11    | 11    | 11    | 11    |
| 3B1 Change in unfilled cust orders: Advance received                  |       | -5    | -5    | -5    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 179   | 179   | 179   |       |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 190 | 190   | 190   | 11]   |
| 4A Recoveries of prior year obligations: Actual                       | 84    | 371   | 566   | 646   |
| 7 Total budgetary resources   | 1,003 | 1,289 | 1,485 | 1,386 |

STATUS OF BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -172   | -437  | -356  | -289  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          | -7     | -10   | -10   | -10   |
| [8X Obligations Subtotal]                          | [ -179 | -447  | -366  | -299] |
| 9A1 Unob Balance, apportioned, currently available | 1,073  | 1,625 | 1,695 | 1,684 |
| 10D Unob Balance, Not Available, other             | 109    | 112   | 155   |       |
| 11 Total status of budgetary resources             | 1,003  | 1,289 | 1,485 | 1,386 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 14,655   | 14,655 | 14,655 | 14,655  |
| 14C Ob balance, end of period, Undelivered orders | 13,785   | 12,904 | 12,478 | 11,964  |
| 14D Ob balance, end of period, Accounts payable   | 26       | -2     | 18     | 27      |
| [14X Obligated balance Subtotal]                  | [ 13,811 | 12,902 | 12,496 | 11,991] |
| 15A Disbursements                                 | 571      | 924    | 1,216  | 1,709   |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Wildlife habitat incentives program

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-53-3322  
Tres Acct: 12-3322

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

**TAFS: 12- -3322        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 625 | 625 | 625 | 625 |
| 4A Recoveries of prior year obligations: Actual | 78  | 171 | 244 | 281 |
| 7 Total budgetary resources                     | 703 | 796 | 869 | 906 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 23  | 44  | 101 | 117 |
| 10D Unob Balance, Not Available, other     | 680 | 751 | 767 | 788 |
| 11 Total status of budgetary resources     | 703 | 796 | 869 | 906 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,633   | 4,633 | 4,633 | 4,633  |
| 14C Ob balance, end of period, Undelivered orders | 4,336   | 4,089 | 3,975 | 3,792  |
| 14D Ob balance, end of period, Accounts payable   | 21      | 11    | 19    | 20     |
| [14X Obligated balance Subtotal]                  | [ 4,357 | 4,100 | 3,994 | 3,812] |
| 15A Disbursements                                 | 221     | 406   | 497   | 657    |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wildlife habitat incentives program

Contacts:

OMB Acct: 005-53-3322  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1                                | 1,354 | 1,354 | 1,354 | 1,354 |
| 3A1 Offsetting Collections: Collected                                 |       | 5     | 5     | 5     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 11    | 11    | 11    | 11    |
| 3B1 Change in unfilled cust orders: Advance received                  |       | -5    | -5    | -5    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 179   | 179   | 179   |       |
| [3X Orders\Receivables\Collections Subtotal]                          | 190   | 190   | 190   | 11]   |
| 4A Recoveries of prior year obligations: Actual                       | 162   | 542   | 810   | 927   |
| 7 Total budgetary resources   | 1,706 | 2,085 | 2,354 | 2,292 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -149  | -393  | -255  | -172  |
| 8B2 Category B, Reimbursable Obligations           | -7    | -10   | -10   | -10   |
| [8X Obligations Subtotal]                          | -156  | -403  | -265  | -182] |
| 9A1 Unob Balance, apportioned, currently available | 1,073 | 1,625 | 1,695 | 1,684 |
| 10D Unob Balance, Not Available, other             | 789   | 863   | 922   | 788   |
| 11 Total status of budgetary resources             | 1,706 | 2,085 | 2,354 | 2,292 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 19,288 | 19,288 | 19,288 | 19,288  |
| 14C Ob balance, end of period, Undelivered orders | 18,121 | 16,993 | 16,453 | 15,756  |
| 14D Ob balance, end of period, Accounts payable   | 47     | 9      | 37     | 47      |
| [14X Obligated balance Subtotal]                  | 18,168 | 17,002 | 16,490 | 15,803] |
| 15A Disbursements                                 | 792    | 1,330  | 1,713  | 2,366   |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-53-4177  
 Tres Acct: 12-4177

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

**TAFS: 12- -4177        \X 00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1B BA: Borrowing authority  |       |       |       | 200   |
| 2A Unob Bal: Brought forward October 1                                | 2,130 | 2,130 | 2,130 | 2,130 |
| 3A1 Offsetting Collections: Collected                                 |       |       |       | 123   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 39    | 78    | 117   |       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |       |       | 38    |       |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 39  | 78    | 155   | 123]  |
| 6C Capital transfers and redemption of debt (-)                       |       |       |       | -500  |
| 6F Anticipated rest of year (-)                                       |       |       | -155  |       |
| 7 Total budgetary resources   | 2,169 | 2,208 | 2,130 | 1,953 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: Interest to Treasury (004)      | 24    | 47    | 71    | 98     |
| 8A2 Cat B, Direct Obs: Payments To Receipt Accou (008) |       |       | 586   | 586    |
| 8A2 Cat B, Direct Obs: Interest Assistance (009)       | 334   | 334   | 469   | 469    |
| [8X Obligations Subtotal]                              | [ 358 | 381   | 1,126 | 1,153] |
| 9A1 Unob Balance, apportioned, currently available     | -24   | -47   | 260   | 333    |
| 10D Unob Balance, Not Available, other                 | 1,835 | 1,874 | 744   | 467    |
| 11 Total status of budgetary resources                 | 2,169 | 2,208 | 2,130 | 1,953  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |       |        |
|---|-------|-----|-------|--------|
| 14A Ob balance, end of period, Receivables      | -39   | -78 | -117  |        |
| 14D Ob balance, end of period, Accounts payable | 24    | 47  | 71    |        |
| [14X Obligated balance Subtotal]                | [ -15 | -31 | -46   | ]      |
| 15A Disbursements                               | 334   | 334 | 1,055 | 1,153  |
| 15B Collections                                 |       |     |       | -123   |
| [15X Net Outlays]                               | [ 334 | 334 | 1,055 | 1,030] |

Footnotes for 1st Quarter

1B Public Law 101-508

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts:

OMB Acct: 005-53-4177  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1B BA: Borrowing authority  |       |       |       | 200   |
| 2A Unob Bal: Brought forward October 1  | 2,130 | 2,130 | 2,130 | 2,130 |
| 3A1 Offsetting Collections: Collected   |       |       |       | 123   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 39    | 78    | 117   |       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 39  | 78    | 38    | 123]  |
| 6C Capital transfers and redemption of debt (-)   |       |       | 155   | -500  |
| 6F Anticipated rest of year (-)   |       |       | -155  |       |
| 7 Total budgetary resources   | 2,169 | 2,208 | 2,130 | 1,953 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 358   | 381   | 1,126 | 1,153 |
| 9A1 Unob Balance, apportioned, currently available | -24   | -47   | 260   | 333   |
| 10D Unob Balance, Not Available, other             | 1,835 | 1,874 | 744   | 467   |
| 11 Total status of budgetary resources             | 2,169 | 2,208 | 2,130 | 1,953 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |       |        |
|---|-------|-----|-------|--------|
| 14A Ob balance, end of period, Receivables      | -39   | -78 | -117  |        |
| 14D Ob balance, end of period, Accounts payable | 24    | 47  | 71    |        |
| [14X Obligated balance Subtotal]                | [ -15 | -31 | -46   | ]      |
| 15A Disbursements                               | 334   | 334 | 1,055 | 1,153  |
| 15B Collections                                 |       |     |       | -123   |
| [15X Net Outlays]                               | [ 334 | 334 | 1,055 | 1,030] |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Miscellaneous contributed funds

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-53-8210  
 Tres Acct: 12-8210

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

**TAFS: 12- -8210        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            |       | 100   | 100   | 100   |
| 2A Unob Bal: Brought forward October 1          | 7,960 | 7,960 | 7,960 | 7,960 |
| 4A Recoveries of prior year obligations: Actual | 63    | 193   | 193   | 194   |
| 7 Total budgetary resources                     | 8,024 | 8,254 | 8,254 | 8,254 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations | 46    | 62    | 3,522 | 3,587 |
| 9B Unob Balance, exempt from apportionment        | 7,978 | 8,191 | 4,732 | 4,667 |
| 11 Total status of budgetary resources            | 8,024 | 8,254 | 8,254 | 8,254 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | -1,493   | -1,493 | -1,493 | -1,493 |
| 14C Ob balance, end of period, Undelivered orders | -1,983   | -2,348 | 943    | 889    |
| 14D Ob balance, end of period, Accounts payable   | 18       | 18     | 18     | 31     |
| [14X Obligated balance Subtotal]                  | [ -1,965 | -2,330 | 961    | 920]   |
| 15A Disbursements                                 | 454      | 706    | 874    | 980    |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Miscellaneous contributed funds

Contacts:

OMB Acct: 005-53-8210  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |       |
|----|--|-------|-------|-------|-------|
| 1A | BA: Appropriation                            |       | 100   | 100   | 100   |
| 2A | Unob Bal: Brought forward October 1          | 7,960 | 7,960 | 7,960 | 7,960 |
| 4A | Recoveries of prior year obligations: Actual | 63    | 193   | 193   | 194   |
| 7  | Total budgetary resources                    | 8,024 | 8,254 | 8,254 | 8,254 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 46    | 62    | 3,522 | 3,587 |
| 9B  | Unob Balance, exempt from apportionment       | 7,978 | 8,191 | 4,732 | 4,667 |
| 11  | Total status of budgetary resources           | 8,024 | 8,254 | 8,254 | 8,254 |

RELATION OF OBLIGATIONS TO OUTLAYS

|     |   |          |        |        |        |
|-----|---|----------|--------|--------|--------|
| 12  | Obligated balance, net as of October 1        | -1,493   | -1,493 | -1,493 | -1,493 |
| 14C | Ob balance, end of period, Undelivered orders | -1,983   | -2,348 | 943    | 889    |
| 14D | Ob balance, end of period, Accounts payable   | 18       | 18     | 18     | 31     |
|     | [14X Obligated balance Subtotal]              | [ -1,965 | -2,330 | 961    | 920]   |
| 15A | Disbursements                                 | 454      | 706    | 874    | 980    |

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-53-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>** Bureau Total **</b>   |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A BA: Appropriation  | 1,027,813 | 1,181,825 | 1,182,418 | 1,182,418 |
| 1B BA: Borrowing authority  |           |           |           | 200       |
| 1D BA: Net transfers (+ or -)   | 50,804    | 1,626,365 | 1,656,413 | 1,615,598 |
| 1E BA: Other  | 332,917   |           | 3,600     |           |
| 2A Unob Bal: Brought forward October 1  | 152,691   | 152,691   | 152,691   | 152,691   |
| 3A1 Offsetting Collections: Collected   | 21,354    | 38,404    | 50,770    | 77,193    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -12,053   | -1,082    | -2,048    | 2,476     |
| 3B1 Change in unfilled cust orders: Advance received  |           | 699       | 696       | 690       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -104      | -6,183    | -6,183    | -5,288    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 62,925    | 45,826    | 32,681    |           |
| 4A Recoveries of prior year obligations: Actual   | 137,500   | 237,606   | 327,991   | 532,285   |
| 5 Temporarily not available pursuant to P.L. (-)  | -682,401  |           |           |           |
| 6A Cancellations of expired and no-year accounts (-)  |           |           |           | -67       |
| 6B Enacted rescissions (-)  |           |           | -6,975    | -6,975    |
| 6C Capital transfers and redemption of debt (-)   |           |           |           | -500      |
| 6F Anticipated rest of year (-)   |           |           | -155      |           |
| 7 Total budgetary resources   | 1,091,449 | 3,276,147 | 3,391,897 | 3,550,717 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                                    | 75,226    |           |           |           |
| 8A2 Category B, Direct Obligations                                    | 296,693   | 1,585,970 | 2,096,375 | 3,174,046 |
| 8A3 Exempt from Apportionment, Direct Obligations                     | 46        | 62        | 3,522     | 3,587     |
| 8B1 Category A, Reimbursable Obligations                              | 129       |           |           |           |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 7,899     | 19,665    | 32,048    | 54,002    |
| 9A1 Unob Balance, apportioned, currently available                    | 379,993   | 1,605,697 | 2,131,945 | 3,231,635 |
| 9B Unob Balance, exempt from apportionment                            | 381,700   | 1,557,610 | 1,181,715 | 255,157   |
| 10D Unob Balance, Not Available, other                                | 7,978     | 8,191     | 4,732     | 4,667     |
| 11 Total status of budgetary resources                                | 321,780   | 104,651   | 73,503    | 59,252    |
|   | 1,091,449 | 3,276,147 | 3,391,897 | 3,550,717 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12 Obligated balance, net as of October 1   | 1,191,123 | 1,191,123 | 1,191,123 | 1,191,123 |
| 14A Ob balance, end of period, Receivables  | -40,228   | -51,200   | -50,233   | -54,757   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -6,079    |           |           | -895      |
| 14C Ob balance, end of period, Undelivered orders                                   | 1,027,018 | 923,269   | 949,019   | 1,406,801 |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 65,827    | 66,643    | 78,680    | 81,205    |
| 15A Disbursements   | 1,046,538 | 938,712   | 977,466   | 1,432,354 |
| 15B Collections   | 399,235   | 1,627,767 | 2,025,841 | 2,460,936 |
|   | -21,354   | -39,103   | -51,466   | -77,883   |



12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-53-  
Tres Acct: -

|                   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|-------------------|-----------|-----------|-----------|------------|
| [15X Net Outlays] | [ 377,881 | 1,588,664 | 1,974,375 | 2,383,053] |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

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

**TAFS: 12- -0403            \04**

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 1A BA: Appropriation  | 71,987  | 141,869 | 141,869 | 141,869  |
| 1D BA: Net transfers (+ or -)   |         |         | 250     | 250      |
| 3A1 Offsetting Collections: Collected   | 2,163   | 385,678 | 389,167 | 500,215  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 10      | 747     | 1,165   | 806      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 136,843 | 107,794 | 104,411 |          |
| 6B Enacted rescissions (-)  | 139,016 | 494,219 | 494,743 | 501,021] |
| 7 Total budgetary resources   | 211,003 | 635,252 | 636,025 | 642,303  |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP                      (001)         | 138,251 |         |         |          |
| 8A2 Cat B, Direct Obs: Salaries and Expenses                      (014) |         | 32,385  | 57,574  | 139,709  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                      (001)          | 874     |         |         |          |
| 8B2 Cat B, Reimb Obs: Salaries and Expenses                      (014)  |         | 254,144 | 393,919 | 500,747  |
| [8X Obligations Subtotal]   | 139,125 | 286,529 | 451,493 | 640,456] |
| 9A1 Unob Balance, apportioned, currently available                      | 71,877  | 348,722 | 184,532 | 1,847    |
| 11 Total status of budgetary resources                                  | 211,003 | 635,252 | 636,025 | 642,303  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 14A Ob balance, end of period, Receivables        | -10     | -747     | -1,165   | -806     |
| 14C Ob balance, end of period, Undelivered orders | 6,769   | 11,201   | 29,764   | 64,445   |
| 14D Ob balance, end of period, Accounts payable   | 32,049  | 21,691   | 31,370   | 23,880   |
| [14X Obligated balance Subtotal]                  | 38,808  | 32,145   | 59,969   | 87,519]  |
| 15A Disbursements                                 | 100,307 | 253,638  | 390,359  | 552,131  |
| 15B Collections                                   | -2,163  | -385,678 | -389,167 | -500,215 |
| [15X Net Outlays]                                 | 98,144  | -132,040 | 1,192    | 51,916]  |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

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

**TAFS: 12- -0403        \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 5,270 | 5,270 | 5,270 | 5,270 |
| 3A1 Offsetting Collections: Collected           |       |       | 31    | 31    |
| 4A Recoveries of prior year obligations: Actual | 110   | 304   | 536   | 818   |
| 7 Total budgetary resources                     | 5,380 | 5,574 | 5,838 | 6,120 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 88    | 178   | 213   | 351   |
| 10D Unob Balance, Not Available, other     | 5,292 | 5,397 | 5,625 | 5,768 |
| 11 Total status of budgetary resources     | 5,380 | 5,574 | 5,838 | 6,120 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 18,431   | 18,431 | 18,431 | 18,431  |
| 14C Ob balance, end of period, Undelivered orders | 16,769   | 13,093 | 12,088 | 10,522  |
| 14D Ob balance, end of period, Accounts payable   | 316      | 1,622  | 129    | 88      |
| [14X Obligated balance Subtotal]                  | [ 17,085 | 14,715 | 12,217 | 10,610] |
| 15A Disbursements                                 | 1,325    | 3,590  | 5,891  | 7,354   |
| 15B Collections                                   |          |        | -31    | -31     |
| [15X Net Outlays]                                 | [ 1,325  | 3,590  | 5,860  | 7,323]  |

**TAFS: 12- -0403        \02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 7,689 | 7,689 | 7,689 | 7,689 |
| 4A Recoveries of prior year obligations: Actual | 1,020 | 1,329 | 1,650 | 2,018 |
| 7 Total budgetary resources                     | 8,709 | 9,018 | 9,339 | 9,707 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 707   | 890   | 1,091 | 956   |
| 10D Unob Balance, Not Available, other     | 8,002 | 8,128 | 8,248 | 8,752 |
| 11 Total status of budgetary resources     | 8,709 | 9,018 | 9,339 | 9,707 |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 23,883   | 23,883  | 23,883  | 23,883  |
| 14A Ob balance, end of period, Receivables        | -1       | -1      | -1      | -1      |
| 14C Ob balance, end of period, Undelivered orders | 18,109   | 16,064  | 13,801  | 9,949   |
| 14D Ob balance, end of period, Accounts payable   | 231      | 424     | 444     | 210     |
| [14X Obligated balance Subtotal]                  | [ 18,339 | 16,487  | 14,244  | 10,158] |
| 15A Disbursements                                 | 5,231    | 6,957   | 9,080   | 12,662  |

**TAFS: 12- -0403 \03**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 2,094   | 2,094   | 2,094   | 2,094   |
| 3A1 Offsetting Collections: Collected                   | 985     | 1,023   | 1,055   | 1,055   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -1,424  | -1,459  | -1,459  | -1,459  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -439  | -436    | -404    | -404]   |
| 4A Recoveries of prior year obligations: Actual         | 98,485  | 99,923  | 101,233 | 102,891 |
| 7 Total budgetary resources                             | 100,139 | 101,580 | 102,922 | 104,580 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 84,828   | 93,050  | 95,565  | 97,611  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  | 440      | 513     | 580     | 603     |
| [8X Obligations Subtotal]                  | [ 85,268 | 93,563  | 96,145  | 98,214] |
| 10D Unob Balance, Not Available, other     | 14,871   | 8,017   | 6,776   | 6,366   |
| 11 Total status of budgetary resources     | 100,139  | 101,580 | 102,922 | 104,580 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 84,368   | 84,368 | 84,368 | 84,368  |
| 14A Ob balance, end of period, Receivables        | -36      | -1     | -1     | -1      |
| 14C Ob balance, end of period, Undelivered orders | 39,928   | 31,117 | 26,512 | 20,093  |
| 14D Ob balance, end of period, Accounts payable   | 816      | 1,271  | 187    | 195     |
| [14X Obligated balance Subtotal]                  | [ 40,708 | 32,387 | 26,698 | 20,287] |
| 15A Disbursements                                 | 31,869   | 47,080 | 54,043 | 60,863  |
| 15B Collections                                   | -985     | -1,023 | -1,055 | -1,055  |
| [15X Net Outlays]                                 | [ 30,884 | 46,057 | 52,988 | 59,808] |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 15,053  | 15,053  | 15,053  | 15,053  |
| 3A1 Offsetting Collections: Collected                   | 985     | 1,023   | 1,086   | 1,086   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -1,424  | -1,459  | -1,459  | -1,459  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -439  | -436    | -373    | -373]   |
| 4A Recoveries of prior year obligations: Actual         | 99,615  | 101,556 | 103,419 | 105,727 |
| 7 Total budgetary resources                             | 114,228 | 116,172 | 118,099 | 120,407 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Category B, Direct Obligations       | 85,623   | 94,118  | 96,869  | 98,918  |
| 8B2 Category B, Reimbursable Obligations | 440      | 513     | 580     | 603     |
| [8X Obligations Subtotal]                | [ 86,063 | 94,631  | 97,449  | 99,521] |
| 10D Unob Balance, Not Available, other   | 28,165   | 21,542  | 20,649  | 20,886  |
| 11 Total status of budgetary resources   | 114,228  | 116,172 | 118,099 | 120,407 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 126,682  | 126,682 | 126,682 | 126,682 |
| 14A Ob balance, end of period, Receivables        | -37      | -2      | -2      | -2      |
| 14C Ob balance, end of period, Undelivered orders | 74,806   | 60,274  | 52,401  | 40,564  |
| 14D Ob balance, end of period, Accounts payable   | 1,363    | 3,317   | 760     | 493     |
| [14X Obligated balance Subtotal]                  | [ 76,132 | 63,589  | 53,159  | 41,055] |
| 15A Disbursements                                 | 38,425   | 57,627  | 69,014  | 80,879  |
| 15B Collections                                   | -985     | -1,023  | -1,086  | -1,086  |
| [15X Net Outlays]                                 | [ 37,440 | 56,604  | 67,928  | 79,793] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-55-0403  
 Tres Acct: 12-1903

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

**TAFS: 12- -1903        \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,213 | 1,213 | 1,213 | 1,213 |
| 4A Recoveries of prior year obligations: Actual | 3     | 3     | 3     | 3     |
| 7 Total budgetary resources                     | 1,216 | 1,216 | 1,216 | 1,216 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |       |       |       | 3     |
| 10D Unob Balance, Not Available, other     | 1,216 | 1,216 | 1,216 | 1,213 |
| 11 Total status of budgetary resources     | 1,216 | 1,216 | 1,216 | 1,216 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 190   | 190 | 190 | 190  |
| 14C Ob balance, end of period, Undelivered orders | 162   | 158 | 157 | 160  |
| 14D Ob balance, end of period, Accounts payable   | 4     | 5   | 4   | 4    |
| [14X Obligated balance Subtotal]                  | [ 166 | 163 | 161 | 164] |
| 15A Disbursements                                 | 21    | 24  | 26  | 26   |

**TAFS: 12- -1903        \99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 1,265 | 1,265 | 1,265 | 1,265  |
| 4A Recoveries of prior year obligations: Actual      | 22    | 118   | 127   | 628    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -1,864 |
| 7 Total budgetary resources                          | 1,287 | 1,383 | 1,392 | 29     |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |    |
|--|-------|-------|-------|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 22    | 22    | 22    | 29 |
| 10D Unob Balance, Not Available, other     | 1,265 | 1,361 | 1,370 |    |
| 11 Total status of budgetary resources     | 1,287 | 1,383 | 1,392 | 29 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
(504) 426-5120

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(504) 426-5103

OMB Acct: 005-55-0403  
Tres Acct: 12-1903

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 625 | 625 | 625 | 625 |
| 14C Ob balance, end of period, Undelivered orders | 624 | 524 | 498 |     |
| 15A Disbursements                                 |     | 4   | 21  | 26  |

---

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403  
 Tres Acct: 12-1903

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

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 2,478 | 2,478 | 2,478 | 2,478  |
| 4A Recoveries of prior year obligations: Actual      | 25    | 121   | 130   | 631    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -1,864 |
| 7 Total budgetary resources                          | 2,503 | 2,599 | 2,608 | 1,245  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 22    | 22    | 22    | 32    |
| 10D Unob Balance, Not Available, other | 2,481 | 2,577 | 2,586 | 1,213 |
| 11 Total status of budgetary resources | 2,503 | 2,599 | 2,608 | 1,245 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 815   | 815 | 815 | 815  |
| 14C Ob balance, end of period, Undelivered orders | 786   | 682 | 655 | 160  |
| 14D Ob balance, end of period, Accounts payable   | 4     | 5   | 4   | 4    |
| [14X Obligated balance Subtotal]                  | [ 790 | 687 | 659 | 164] |
| 15A Disbursements                                 | 21    | 28  | 47  | 52   |



Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-55-0403  
 Tres Acct: 12-1952

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

**TAFS: 12- -1952        \00**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1          | 7,942 | 7,942 | 7,942 | 7,942  |
| 3A1 Offsetting Collections: Collected           |       | 44    | 44    | 44     |
| 4A Recoveries of prior year obligations: Actual | 300   | 360   | 361   | 9,731  |
| 7 Total budgetary resources                     | 8,243 | 8,346 | 8,348 | 17,718 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 90    | 122   | 125   | 9,074  |
| 10D Unob Balance, Not Available, other     | 8,153 | 8,224 | 8,224 | 8,644  |
| 11 Total status of budgetary resources     | 8,243 | 8,346 | 8,348 | 17,718 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,756   | 1,756 | 1,756 | 1,756 |
| 14C Ob balance, end of period, Undelivered orders | 1,322   | 1,264 | 1,264 | 852   |
| 14D Ob balance, end of period, Accounts payable   | 135     | 135   | 135   | 125   |
| [14X Obligated balance Subtotal]                  | [ 1,457 | 1,399 | 1,399 | 977]  |
| 15A Disbursements                                 | 89      | 119   | 120   | 122   |
| 15B Collections                                   |         | -44   | -44   | -44   |
| [15X Net Outlays]                                 | [ 89    | 75    | 76    | 78]   |

**TAFS: 12- -1952        \99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 8,397 | 8,397 | 8,397 | 8,397  |
| 4A Recoveries of prior year obligations: Actual      | 4     | 272   | 299   | 1,161  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -9,724 |
| 7 Total budgetary resources                          | 8,401 | 8,670 | 8,696 | -165   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 19    | 36    | 56    | -7,861 |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)  |       |       |       | 7,695  |
| [8X Obligations Subtotal]                  | [ 19  | 36    | 56    | -166]  |
| 10D Unob Balance, Not Available, other     | 8,383 | 8,634 | 8,640 |        |
| 11 Total status of budgetary resources     | 8,401 | 8,670 | 8,696 | -165   |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
(504) 426-5120

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OMB Acct: 005-55-0403  
Tres Acct: 12-1952

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,584   | 1,584 | 1,584 | 1,584 |
| 14C Ob balance, end of period, Undelivered orders | 1,407   | 1,264 | 1,180 |       |
| 14D Ob balance, end of period, Accounts payable   | 150     |       |       |       |
| [14X Obligated balance Subtotal]                  | [ 1,557 | 1,264 | 1,180 | ]     |
| 15A Disbursements                                 | 42      | 84    | 162   | 258   |

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403  
 Tres Acct: 12-1952

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1               | 16,339 | 16,339 | 16,339 | 16,339 |
| 3A1 Offsetting Collections: Collected                |        | 44     | 44     | 44     |
| 4A Recoveries of prior year obligations: Actual      | 304    | 632    | 660    | 10,892 |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -9,724 |
| 7 Total budgetary resources                          | 16,644 | 17,016 | 17,044 | 17,553 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations       | 109    | 158    | 181    | 1,213  |
| 8B2 Category B, Reimbursable Obligations |        |        |        | 7,695  |
| [8X Obligations Subtotal]                | [ 109  | 158    | 181    | 8,908] |
| 10D Unob Balance, Not Available, other   | 16,536 | 16,858 | 16,864 | 8,644  |
| 11 Total status of budgetary resources   | 16,644 | 17,016 | 17,044 | 17,553 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,340   | 3,340 | 3,340 | 3,340 |
| 14C Ob balance, end of period, Undelivered orders | 2,729   | 2,528 | 2,444 | 852   |
| 14D Ob balance, end of period, Accounts payable   | 285     | 135   | 135   | 125   |
| [14X Obligated balance Subtotal]                  | [ 3,014 | 2,663 | 2,579 | 977]  |
| 15A Disbursements                                 | 131     | 203   | 282   | 380   |
| 15B Collections                                   |         | -44   | -44   | -44   |
| [15X Net Outlays]                                 | [ 131   | 159   | 238   | 336]  |

12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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DENNIS JACK  
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OMB Acct: 005-55-0403  
 Tres Acct: 12-1981

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

**TAFS: 12- -1981        \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 2,721 | 2,721 | 2,721 | 2,721 |
| 4A Recoveries of prior year obligations: Actual |       |       |       | 5     |
| 7 Total budgetary resources                     | 2,721 | 2,721 | 2,721 | 2,726 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 2,721 | 2,721 | 2,721 | 2,726 |
| 11 Total status of budgetary resources | 2,721 | 2,721 | 2,721 | 2,726 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 242   | 242 | 242 | 242  |
| 14C Ob balance, end of period, Undelivered orders | 211   | 211 | 211 | 211  |
| 14D Ob balance, end of period, Accounts payable   | 31    | 31  | 31  | 27   |
| [14X Obligated balance Subtotal]                  | [ 242 | 242 | 242 | 238] |

**TAFS: 12- -1981        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 556 | 556 | 556 | 556  |
| 4A Recoveries of prior year obligations: Actual      | 26  | 26  | 26  | 139  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -644 |
| 7 Total budgetary resources                          | 582 | 582 | 582 | 51   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 26  | 26  | 26  | 51 |
| 10D Unob Balance, Not Available, other     | 556 | 556 | 556 |    |
| 11 Total status of budgetary resources     | 582 | 582 | 582 | 51 |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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OMB Acct: 005-55-0403  
Tres Acct: 12-1981

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 88 | 88 | 88 | 88 |
| 14C Ob balance, end of period, Undelivered orders | 88 | 88 | 88 | 88 |

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 808

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403  
Tres Acct: 12-1981

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 3,277 | 3,277 | 3,277 | 3,277 |
| 4A Recoveries of prior year obligations: Actual      | 26    | 26    | 26    | 144   |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -644  |
| 7 Total budgetary resources                          | 3,303 | 3,303 | 3,303 | 2,777 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 26    | 26    | 26    | 51    |
| 10D Unob Balance, Not Available, other | 3,277 | 3,277 | 3,277 | 2,726 |
| 11 Total status of budgetary resources | 3,303 | 3,303 | 3,303 | 2,777 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 330   | 330 | 330 | 330  |
| 14C Ob balance, end of period, Undelivered orders | 299   | 299 | 299 | 211  |
| 14D Ob balance, end of period, Accounts payable   | 31    | 31  | 31  | 27   |
| [14X Obligated balance Subtotal]                  | [ 330 | 330 | 330 | 238] |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-55-0403  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 1A BA: Appropriation  | 71,987    | 141,869 | 141,869 | 141,869  |
| 1D BA: Net transfers (+ or -)   |           |         | 250     | 250      |
| 2A Unob Bal: Brought forward October 1                                | 37,147    | 37,147  | 37,147  | 37,147   |
| 3A1 Offsetting Collections: Collected                                 | 3,148     | 386,745 | 390,297 | 501,345  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -1,414    | -712    | -294    | -653     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 136,843   | 107,794 | 104,411 |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 138,577 | 493,827 | 494,414 | 500,692] |
| 4A Recoveries of prior year obligations: Actual                       | 99,970    | 102,335 | 104,235 | 117,394  |
| 6A Cancellations of expired and no-year accounts (-)                  |           |         |         | -12,232  |
| 6B Enacted rescissions (-)  |           | -837    | -837    | -837     |
| 7 Total budgetary resources   | 347,681   | 774,342 | 777,079 | 784,285  |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 224,031   | 126,709 | 154,672 | 239,923  |
| 8B2 Category B, Reimbursable Obligations           | 1,314     | 254,657 | 394,499 | 509,045  |
| [8X Obligations Subtotal]                          | [ 225,345 | 381,366 | 549,171 | 748,968] |
| 9A1 Unob Balance, apportioned, currently available | 71,877    | 348,722 | 184,532 | 1,847    |
| 10D Unob Balance, Not Available, other             | 50,459    | 44,254  | 43,376  | 33,469   |
| 11 Total status of budgetary resources             | 347,681   | 774,342 | 777,079 | 784,285  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |          |          |
|---|-----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1         | 131,167   | 131,167  | 131,167  | 131,167  |
| 14A Ob balance, end of period, Receivables        | -47       | -749     | -1,167   | -808     |
| 14C Ob balance, end of period, Undelivered orders | 85,389    | 74,984   | 85,563   | 106,232  |
| 14D Ob balance, end of period, Accounts payable   | 33,732    | 25,179   | 32,300   | 24,529   |
| [14X Obligated balance Subtotal]                  | [ 119,074 | 99,414   | 116,696  | 129,953] |
| 15A Disbursements                                 | 138,884   | 311,496  | 459,702  | 633,442  |
| 15B Collections                                   | -3,148    | -386,745 | -390,297 | -501,345 |
| [15X Net Outlays]                                 | [ 135,736 | -75,249  | 69,405   | 132,097] |

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

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OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

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

**TAFS: 12- -0400        \X**

BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 1A BA: Appropriation                             | 797,485  | 757,425 | 757,425 | 846,560 |
| 1D BA: Net transfers (+ or -)                    |          | -27,835 | -27,835 | -27,835 |
| 2A Unob Bal: Brought forward October 1           | 37,933   | 37,933  | 37,933  | 37,933  |
| 3A1 Offsetting Collections: Collected            | 3        | 120     | 120     | 68      |
| 4A Recoveries of prior year obligations: Actual  | 12,055   | 24,221  | 92,342  | 31,770  |
| 5 Temporarily not available pursuant to P.L. (-) | -708,837 |         |         |         |
| 6B Enacted rescissions (-)                       |          | -4,469  | -4,469  | -4,469  |
| 7 Total budgetary resources                      | 138,640  | 787,396 | 855,517 | 884,028 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001)  | 14,311   | 106,448 | 549,177 | 673,628  |
| 8A2 Cat B, Direct Obs: direct loan subsidy (002)     | 2,186    | 7,038   | 33,984  | 29,800   |
| 8A2 Cat B, Direct Obs: Guarantee loan subsidy (003)  | 7,575    | 19,971  | 32,104  | 47,087   |
| 8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (009) | 2,153    | 2,636   | 4,187   | 2,014    |
| 8A2 Cat B, Direct Obs: REEST OF DIRECT LN SBSY (010) |          |         |         | 45,098   |
| 8A2 Cat B, Direct Obs: REEST OF GUAR LN SBSY (011)   |          |         |         | 44,038   |
| [8X Obligations Subtotal]                            | [ 26,225 | 136,093 | 619,452 | 841,665] |
| 9A1 Unob Balance, apportioned, currently available   | 112,414  | 651,302 | 236,065 | 42,355   |
| 10D Unob Balance, Not Available, other               |          | 1       | 1       | 9        |
| 11 Total status of budgetary resources               | 138,640  | 787,396 | 855,517 | 884,028  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 2,730,744   | 2,730,744 | 2,730,744 | 2,730,744  |
| 14C Ob balance, end of period, Undelivered orders | 2,512,795   | 2,440,626 | 2,661,865 | 2,611,470  |
| 14D Ob balance, end of period, Accounts payable   |             |           |           | 23,756     |
| [14X Obligated balance Subtotal]                  | [ 2,512,795 | 2,440,626 | 2,661,865 | 2,635,226] |
| 15A Disbursements                                 | 232,119     | 401,990   | 595,987   | 905,411    |
| 15B Collections                                   | -3          | -120      | -120      | -68        |
| [15X Net Outlays]                                 | [ 232,116   | 401,870   | 595,867   | 905,343]   |



Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

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OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

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

**TAFS: 12- -0400        \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 2,411 | 2,411 | 2,411 | 2,411 |
| 4A Recoveries of prior year obligations: Actual |       | 42    | 50    | 76    |
| 7 Total budgetary resources                     | 2,411 | 2,453 | 2,460 | 2,486 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 2,411 | 2,453 | 2,460 | 2,486 |
| 11 Total status of budgetary resources | 2,411 | 2,453 | 2,460 | 2,486 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |     |     |     |
|-------------------|--|-----|-----|-----|
| 15A Disbursements |  | -42 | -50 | -76 |
|-------------------|--|-----|-----|-----|

**TAFS: 12- -0400        \93**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 170 | 170 | 170 | 170 |
| 14C Ob balance, end of period, Undelivered orders | 170 | 170 | 170 | 170 |

**TAFS: 12- -0400        \94**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 4A Recoveries of prior year obligations: Actual      | 484 | 484 | 486 | 486  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -486 |
| 7 Total budgetary resources                          | 484 | 484 | 486 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 484 | 484 | 486 |  |
| 11 Total status of budgetary resources | 484 | 484 | 486 |  |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 812

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural community advancement program

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OMB Acct: 005-55-0400  
Tres Acct: 12-0400

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,789 | 1,789 | 1,789 | 1,789 |
| 14C Ob balance, end of period, Undelivered orders | 1,259 | 838   | 816   | 816   |
| 15A Disbursements                                 | 46    | 467   | 488   | 488   |

**TAFS: 12- -0400        \95**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 4A Recoveries of prior year obligations: Actual      | 233 | 357 | 357 | 357  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -357 |
| 7 Total budgetary resources                          | 233 | 357 | 357 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 233 | 357 | 357 |  |
| 11 Total status of budgetary resources | 233 | 357 | 357 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |      |     |     |
|---|-----|------|-----|-----|
| 12 Obligated balance, net as of October 1         | 484 | 484  | 484 | 484 |
| 14C Ob balance, end of period, Undelivered orders | 251 | 251  | 165 | 141 |
| 15A Disbursements                                 |     | -124 | -37 | -13 |

**TAFS: 12- -0400        \96**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 594 | 594 | 594 | 594 |
| 14C Ob balance, end of period, Undelivered orders | 589 | 588 | 559 | 552 |
| 15A Disbursements                                 | 5   | 5   | 34  | 42  |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 813

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural community advancement program

Contacts:

OMB Acct: 005-55-0400  
Tres Acct: 12-0400

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 2,411 | 2,411 | 2,411 | 2,411 |
| 4A Recoveries of prior year obligations: Actual      | 717   | 883   | 893   | 919   |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -843  |
| 7 Total budgetary resources                          | 3,128 | 3,294 | 3,303 | 2,486 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 3,128 | 3,294 | 3,303 | 2,486 |
| 11 Total status of budgetary resources | 3,128 | 3,294 | 3,303 | 2,486 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,037 | 3,037 | 3,037 | 3,037 |
| 14C Ob balance, end of period, Undelivered orders | 2,269 | 1,847 | 1,710 | 1,679 |
| 15A Disbursements                                 | 51    | 306   | 435   | 441   |

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Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural community advancement program

Contacts:

OMB Acct: 005-55-0400  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 1A BA: Appropriation                                 | 797,485  | 757,425 | 757,425 | 846,560 |
| 1D BA: Net transfers (+ or -)                        |          | -27,835 | -27,835 | -27,835 |
| 2A Unob Bal: Brought forward October 1               | 40,344   | 40,344  | 40,344  | 40,344  |
| 3A1 Offsetting Collections: Collected                | 3        | 120     | 120     | 68      |
| 4A Recoveries of prior year obligations: Actual      | 12,772   | 25,104  | 93,235  | 32,689  |
| 5 Temporarily not available pursuant to P.L. (-)     | -708,837 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-) |          |         |         | -843    |
| 6B Enacted rescissions (-)                           |          | -4,469  | -4,469  | -4,469  |
| 7 Total budgetary resources                          | 141,768  | 790,690 | 858,820 | 886,514 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 26,225  | 136,093 | 619,452 | 841,665 |
| 9A1 Unob Balance, apportioned, currently available | 112,414 | 651,302 | 236,065 | 42,355  |
| 10D Unob Balance, Not Available, other             | 3,128   | 3,295   | 3,304   | 2,495   |
| 11 Total status of budgetary resources             | 141,768 | 790,690 | 858,820 | 886,514 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 2,733,781   | 2,733,781 | 2,733,781 | 2,733,781  |
| 14C Ob balance, end of period, Undelivered orders | 2,515,064   | 2,442,473 | 2,663,575 | 2,613,149  |
| 14D Ob balance, end of period, Accounts payable   |             |           |           | 23,756     |
| [14X Obligated balance Subtotal]                  | [ 2,515,064 | 2,442,473 | 2,663,575 | 2,636,905] |
| 15A Disbursements                                 | 232,170     | 402,296   | 596,422   | 905,852    |
| 15B Collections                                   | -3          | -120      | -120      | -68        |
| [15X Net Outlays]                                 | [ 232,167   | 402,176   | 596,302   | 905,784]   |

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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(314) 457-4160

OMB Acct: 005-55-0404  
Tres Acct: 12-0404

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

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**TAFS: 12- -0404        \04**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 1,500 | 1,500 | 1,500 |
| 6B Enacted rescissions (-)  | -9    | -9    | -9    |
| 7 Total budgetary resources | 1,491 | 1,491 | 1,491 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 9A1 Unob Balance, apportioned, currently available | 1,491 | 1,491 | 1,491 |
| 11 Total status of budgetary resources             | 1,491 | 1,491 | 1,491 |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Northern Great Plains Regional Authority

Contacts:

OMB Acct: 005-55-0404  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 1,500 | 1,500 | 1,500 |
| 6B Enacted rescissions (-)  |  | -9    | -9    | -9    |
| 7 Total budgetary resources |  | 1,491 | 1,491 | 1,491 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 9A1 Unob Balance, apportioned, currently available |  | 1,491 | 1,491 | 1,491 |
| 11 Total status of budgetary resources             |  | 1,491 | 1,491 | 1,491 |

---

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-55-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>** Bureau Total **</b>   |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A BA: Appropriation  | 869,472   | 900,794   | 900,794   | 989,929   |
| 1D BA: Net transfers (+ or -)   |           | -27,835   | -27,585   | -27,585   |
| 2A Unob Bal: Brought forward October 1  | 77,491    | 77,491    | 77,491    | 77,491    |
| 3A1 Offsetting Collections: Collected   | 3,151     | 386,865   | 390,417   | 501,413   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,414    | -712      | -294      | -653      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 136,843   | 107,794   | 104,411   |           |
| 4A Recoveries of prior year obligations: Actual   | 112,742   | 127,439   | 197,470   | 150,083   |
| 5 Temporarily not available pursuant to P.L. (-)  | -708,837  |           |           |           |
| 6A Cancellations of expired and no-year accounts (-)  |           |           |           | -13,075   |
| 6B Enacted rescissions (-)  |           | -5,315    | -5,315    | -5,315    |
| 7 Total budgetary resources   | 489,449   | 1,566,523 | 1,637,390 | 1,672,290 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |           |           |           |
| 8A2 Category B, Direct Obligations  | 250,256   | 262,802   | 774,124   | 1,081,588 |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]   | 1,314     | 254,657   | 394,499   | 509,045   |
| 9A1 Unob Balance, apportioned, currently available  | 184,291   | 1,001,515 | 422,088   | 45,693    |
| 10D Unob Balance, Not Available, other  | 53,587    | 47,549    | 46,680    | 35,964    |
| 11 Total status of budgetary resources  | 489,449   | 1,566,523 | 1,637,390 | 1,672,290 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |           |           |           |
| 12 Obligated balance, net as of October 1   | 2,864,948 | 2,864,948 | 2,864,948 | 2,864,948 |
| 14A Ob balance, end of period, Receivables  | -47       | -749      | -1,167    | -808      |
| 14C Ob balance, end of period, Undelivered orders   | 2,600,453 | 2,517,457 | 2,749,138 | 2,719,381 |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 33,732    | 25,179    | 32,300    | 48,285    |
| 15A Disbursements   | 2,634,138 | 2,541,887 | 2,780,271 | 2,766,858 |
| 15B Collections   | 371,054   | 713,792   | 1,056,124 | 1,539,294 |
| [15X Net Outlays]   | -3,151    | -386,865  | -390,417  | -501,413  |
|   | 367,903   | 326,927   | 665,707   | 1,037,881 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-1953  
Tres Acct: 12-1953

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

**TAFS: 12- -1953        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 18,000 | 46,222 | 46,222 | 46,222 |
| 2A Unob Bal: Brought forward October 1          | 10,409 | 10,409 | 10,409 | 10,409 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |        |        | -3,884 | -3,884 |
| 4A Recoveries of prior year obligations: Actual | 995    | 1,356  | 1,727  | 2,191  |
| 6B Enacted rescissions (-)                      |        | -273   | -273   | -273   |
| 7 Total budgetary resources                     | 29,404 | 57,714 | 54,202 | 54,666 |

STATUS OF BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations  | 6,786   | 17,253 |        |         |
| 8A2 Cat B, Direct Obs: GRANT/LOAN ANN APPORTMENT (001)<br>[8X Obligations Subtotal] | [ 6,786 | 17,253 | 27,858 | 43,912] |
| 9A1 Unob Balance, apportioned, currently available                                  | 22,618  | 40,461 | 26,344 | 10,753  |
| 11 Total status of budgetary resources  | 29,404  | 57,714 | 54,202 | 54,666  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1   | 29,458   | 29,458 | 29,458 | 29,458  |
| 14C Ob balance, end of period, Undelivered orders                                   | 25,717   | 23,021 | 20,530 | 25,962  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 25,717 | 23,021 | 20,530 | 26,210] |
| 15A Disbursements   | 9,531    | 22,334 | 35,058 | 44,968  |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 819

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-1953  
Tres Acct: 12-1953

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

**TAFS: 12- -1953    93\94**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,887 | 2,887 | 2,887 | 2,887 |
| 14C Ob balance, end of period, Undelivered orders | 2,855 | 2,807 | 2,745 | 2,677 |
| 15A Disbursements                                 | 32    | 80    | 142   | 210   |

**TAFS: 12- -1953    \95**

BUDGETARY RESOURCES

|  |  |   |   |     |
|--|--|---|---|-----|
| 4A Recoveries of prior year obligations: Actual      |  | 1 | 1 | 44  |
| 6A Cancellations of expired and no-year accounts (-) |  |   |   | -44 |
| 7 Total budgetary resources                          |  | 1 | 1 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |   |   |  |
|--|--|---|---|--|
| 10D Unob Balance, Not Available, other |  | 1 | 1 |  |
| 11 Total status of budgetary resources |  | 1 | 1 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |     |     |
|---|----|----|-----|-----|
| 12 Obligated balance, net as of October 1         | 28 | 28 | 28  | 28  |
| 14C Ob balance, end of period, Undelivered orders | 28 | 28 | 43  |     |
| 15A Disbursements                                 |    | -1 | -15 | -15 |

**TAFS: 12- -1953    \96**

BUDGETARY RESOURCES

|  |  |  |   |    |
|--|--|--|---|----|
| 4A Recoveries of prior year obligations: Actual      |  |  | 5 | 5  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |   | -5 |
| 7 Total budgetary resources                          |  |  | 5 |    |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-1953  
Tres Acct: 12-1953

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

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STATUS OF BUDGETARY RESOURCES

|  |  |  |  |   |
|--|--|--|--|---|
| 10D Unob Balance, Not Available, other |  |  |  | 5 |
| 11 Total status of budgetary resources |  |  |  | 5 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 10 | 10 | 10 | 10 |
| 14C Ob balance, end of period, Undelivered orders | 10 | 9  | 4  | 4  |

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12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: 12-1953

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

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

BUDGETARY RESOURCES

|  |  |   |   |     |
|--|--|---|---|-----|
| 4A Recoveries of prior year obligations: Actual      |  | 1 | 6 | 49  |
| 6A Cancellations of expired and no-year accounts (-) |  |   |   | -49 |
| 7 Total budgetary resources                          |  | 1 | 6 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |   |   |  |
|--|--|---|---|--|
| 10D Unob Balance, Not Available, other |  | 1 | 6 |  |
| 11 Total status of budgetary resources |  | 1 | 6 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,925 | 2,925 | 2,925 | 2,925 |
| 14C Ob balance, end of period, Undelivered orders | 2,893 | 2,844 | 2,792 | 2,681 |
| 15A Disbursements                                 | 32    | 79    | 127   | 195   |

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Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing assistance grants

Contacts:

OMB Acct: 005-63-1953  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                                 | 18,000 | 46,222 | 46,222 | 46,222 |
| 2A Unob Bal: Brought forward October 1               | 10,409 | 10,409 | 10,409 | 10,409 |
| 2B Unob Bal: Net transfers, actual (+ or -)          |        |        | -3,884 | -3,884 |
| 4A Recoveries of prior year obligations: Actual      | 995    | 1,357  | 1,733  | 2,240  |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -49    |
| 6B Enacted rescissions (-)                           |        | -273   | -273   | -273   |
| 7 Total budgetary resources                          | 29,404 | 57,715 | 54,208 | 54,666 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 6,786   | 17,253 |        |         |
| 8A2 Category B, Direct Obligations                 |         |        | 27,858 | 43,912  |
| [8X Obligations Subtotal]                          | [ 6,786 | 17,253 | 27,858 | 43,912] |
| 9A1 Unob Balance, apportioned, currently available | 22,618  | 40,461 | 26,344 | 10,753  |
| 10D Unob Balance, Not Available, other             |         | 1      | 6      |         |
| 11 Total status of budgetary resources             | 29,404  | 57,715 | 54,208 | 54,666  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 32,383   | 32,383 | 32,383 | 32,383  |
| 14C Ob balance, end of period, Undelivered orders | 28,610   | 25,865 | 23,322 | 28,643  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 248     |
| [14X Obligated balance Subtotal]                  | [ 28,610 | 25,865 | 23,322 | 28,891] |
| 15A Disbursements                                 | 9,563    | 22,413 | 35,185 | 45,163  |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm labor program account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-1954  
 Tres Acct: 12-1954

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

**TAFS: 12- -1954        \X**

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1A BA: Appropriation                            | 4,591 | 36,307 | 36,307 | 36,554 |
| 2A Unob Bal: Brought forward October 1          | 4,591 | 4,591  | 4,591  | 4,591  |
| 4A Recoveries of prior year obligations: Actual | 600   | 865    | 1,870  | 2,869  |
| 6B Enacted rescissions (-)                      |       | -214   | -214   | -214   |
| 7 Total budgetary resources                     | 9,782 | 41,548 | 42,553 | 43,799 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |         |
|--|-------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                     |       |        | 943    | 33,061  |
| 8A2 Cat B, Direct Obs: Farm Labor Program Accoun (010) |       |        |        | 247     |
| [8X Obligations Subtotal]                              |       |        | 943    | 33,308] |
| 9A1 Unob Balance, apportioned, currently available     | 9,782 | 41,548 | 41,610 | 10,491  |
| 11 Total status of budgetary resources                 | 9,782 | 41,548 | 42,553 | 43,799  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |          |
|---|----------|--------|--------|----------|
| 12 Obligated balance, net as of October 1         | 87,745   | 87,745 | 87,745 | 87,745   |
| 14C Ob balance, end of period, Undelivered orders | 84,284   | 80,605 | 75,316 | 102,424  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 311      |
| [14X Obligated balance Subtotal]                  | [ 84,284 | 80,605 | 75,316 | 102,735] |
| 15A Disbursements                                 | 2,861    | 6,275  | 11,503 | 15,450   |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm labor program account

Contacts:

OMB Acct: 005-63-1954  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1A BA: Appropriation                            | 4,591 | 36,307 | 36,307 | 36,554 |
| 2A Unob Bal: Brought forward October 1          | 4,591 | 4,591  | 4,591  | 4,591  |
| 4A Recoveries of prior year obligations: Actual | 600   | 865    | 1,870  | 2,869  |
| 6B Enacted rescissions (-)                      |       | -214   | -214   | -214   |
| 7 Total budgetary resources                     | 9,782 | 41,548 | 42,553 | 43,799 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |         |
|--|-------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |       |        | 943    | 33,061  |
| 8A2 Category B, Direct Obligations                 |       |        |        | 247     |
| [8X Obligations Subtotal]                          |       |        | 943    | 33,308] |
| 9A1 Unob Balance, apportioned, currently available | 9,782 | 41,548 | 41,610 | 10,491  |
| 11 Total status of budgetary resources             | 9,782 | 41,548 | 42,553 | 43,799  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |          |
|---|--------|--------|--------|----------|
| 12 Obligated balance, net as of October 1         | 87,745 | 87,745 | 87,745 | 87,745   |
| 14C Ob balance, end of period, Undelivered orders | 84,284 | 80,605 | 75,316 | 102,424  |
| 14D Ob balance, end of period, Accounts payable   |        |        |        | 311      |
| [14X Obligated balance Subtotal]                  | 84,284 | 80,605 | 75,316 | 102,735] |
| 15A Disbursements                                 | 2,861  | 6,275  | 11,503 | 15,450   |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

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

**TAFS: 12- -0137 \04**

BUDGETARY RESOURCES

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| 1A BA: Appropriation        | 150,000 | 584,000 | 584,000 | 584,000 |
| 6B Enacted rescissions (-)  |         | -3,446  | -3,446  | -3,446  |
| 7 Total budgetary resources | 150,000 | 580,554 | 580,554 | 580,554 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 |         | 249,683 | 460,513 | 580,554 |
| 9A1 Unob Balance, apportioned, currently available | 150,000 | 330,871 | 120,041 |         |
| 11 Total status of budgetary resources             | 150,000 | 580,554 | 580,554 | 580,554 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |         |         |          |
|---|--|---------|---------|----------|
| 14C Ob balance, end of period, Undelivered orders |  | 245,135 | 440,881 | 530,364  |
| 14D Ob balance, end of period, Accounts payable   |  |         |         | 6,385    |
| [14X Obligated balance Subtotal]                  |  | 245,135 | 440,881 | 536,749] |
| 15A Disbursements                                 |  | 4,548   | 19,632  | 43,805   |

**TAFS: 12- -0137 \X**

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 1A BA: Appropriation                   | 15,000 | 30,000 | 45,000 | 63,400  |
| 2A Unob Bal: Brought forward October 1 | 585    | 585    | 585    | 585     |
| 6D Other authority withdrawn (-)       |        |        |        | -63,400 |
| 7 Total budgetary resources            | 15,585 | 30,585 | 45,585 | 585     |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |     |
|--|--------|--------|--------|-----|
| 8A1 Category A, Direct Obligations                 |        | 326    | 326    | 326 |
| 9A1 Unob Balance, apportioned, currently available | 15,585 | 30,258 | 45,258 | 258 |
| 11 Total status of budgetary resources             | 15,585 | 30,585 | 45,585 | 585 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 522,006   | 522,006 | 522,006 | 522,006  |
| 14C Ob balance, end of period, Undelivered orders | 505,784   | 489,172 | 472,538 | 452,271  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 4,509    |
| [14X Obligated balance Subtotal]                  | [ 505,784 | 489,172 | 472,538 | 456,780] |
| 15A Disbursements                                 | 16,222    | 33,160  | 49,794  | 65,552   |

Footnotes for 4th Quarter

1A rural development request a negative warrant be issued to return the excess portion of the rental assistance program appropriation fy 04 indefinite - 117 stat 29

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts:

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                   | 165,000 | 614,000 | 629,000 | 647,400 |
| 2A Unob Bal: Brought forward October 1 | 585     | 585     | 585     | 585     |
| 6B Enacted rescissions (-)             |         | -3,446  | -3,446  | -3,446  |
| 6D Other authority withdrawn (-)       |         |         |         | -63,400 |
| 7 Total budgetary resources            | 165,585 | 611,139 | 626,139 | 581,139 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 |         | 250,009 | 460,839 | 580,880 |
| 9A1 Unob Balance, apportioned, currently available | 165,585 | 361,129 | 165,299 | 258     |
| 11 Total status of budgetary resources             | 165,585 | 611,139 | 626,139 | 581,139 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 522,006   | 522,006 | 522,006 | 522,006  |
| 14C Ob balance, end of period, Undelivered orders | 505,784   | 734,307 | 913,419 | 982,635  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 10,894   |
| [14X Obligated balance Subtotal]                  | [ 505,784 | 734,307 | 913,419 | 993,529] |
| 15A Disbursements                                 | 16,222    | 37,708  | 69,426  | 109,357  |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

|   | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|-----------|---------|---------|----------|
| <b>TAFS: 12- -0137 \00</b>                        |           |         |         |          |
| 12 Obligated balance, net as of October 1         | 297,261   | 297,261 | 297,261 | 297,261  |
| 14C Ob balance, end of period, Undelivered orders | 266,668   | 235,393 | 205,086 | 166,853  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 9,620    |
| [14X Obligated balance Subtotal]                  | [ 266,668 | 235,393 | 205,086 | 176,473] |
| 15A Disbursements                                 | 30,593    | 61,869  | 92,175  | 120,788  |

**TAFS: 12- -0137 \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 140 | 140 | 140 | 140 |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 436 |
| 7 Total budgetary resources                     | 140 | 140 | 140 | 576 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 140 | 140 | 140 | 576 |
| 11 Total status of budgetary resources | 140 | 140 | 140 | 576 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 434,297   | 434,297 | 434,297 | 434,297  |
| 14C Ob balance, end of period, Undelivered orders | 402,588   | 369,595 | 336,575 | 294,646  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 9,339    |
| [14X Obligated balance Subtotal]                  | [ 402,588 | 369,595 | 336,575 | 303,985] |
| 15A Disbursements                                 | 31,709    | 64,702  | 97,722  | 129,875  |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

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

**TAFS: 12- -0137        \02**

BUDGETARY RESOURCES

|   |  |  |  |     |
|---|--|--|--|-----|
| 4A Recoveries of prior year obligations: Actual |  |  |  | 148 |
| 7 Total budgetary resources                     |  |  |  | 148 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |  |     |
|--|--|--|--|-----|
| 10D Unob Balance, Not Available, other |  |  |  | 148 |
| 11 Total status of budgetary resources |  |  |  | 148 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 568,030   | 568,030 | 568,030 | 568,030  |
| 14C Ob balance, end of period, Undelivered orders | 537,799   | 506,004 | 473,476 | 431,953  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 9,402    |
| [14X Obligated balance Subtotal]                  | [ 537,799 | 506,004 | 473,476 | 441,355] |
| 15A Disbursements                                 | 30,231    | 62,026  | 94,553  | 126,527  |

**TAFS: 12- -0137        \03**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1          | 13 | 13 | 13 | 13  |
| 4A Recoveries of prior year obligations: Actual |    |    |    | 196 |
| 7 Total budgetary resources                     | 13 | 13 | 13 | 209 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 8A1 Category A, Direct Obligations     | 13 | 13 | 13 | 13  |
| 10D Unob Balance, Not Available, other |    |    |    | 196 |
| 11 Total status of budgetary resources | 13 | 13 | 13 | 209 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 691,773   | 691,773 | 691,773 | 691,773  |
| 14C Ob balance, end of period, Undelivered orders | 664,102   | 629,853 | 594,956 | 552,914  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 7,498    |
| [14X Obligated balance Subtotal]                  | [ 664,102 | 629,853 | 594,956 | 560,412] |
| 15A Disbursements                                 | 27,684    | 61,932  | 96,829  | 131,178  |

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rental assistance program

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Sandra G. Meahl  
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OMB Acct: 005-63-0137  
Tres Acct: 12-0137

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12- -0137 \92</b>                        |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 1,902   | 1,902   | 1,902   | 1,902   |
| 14C Ob balance, end of period, Undelivered orders | 1,744   | 1,604   | 1,487   | 1,345   |
| 14D Ob balance, end of period, Accounts payable   |         |         |         | 37      |
| [14X Obligated balance Subtotal]                  | [ 1,744 | 1,604   | 1,487   | 1,382]  |
| 15A Disbursements                                 | 158     | 298     | 415     | 519     |

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| <b>TAFS: 12- -0137 \93</b>                        |         |       |       |        |
| 12 Obligated balance, net as of October 1         | 2,449   | 2,449 | 2,449 | 2,449  |
| 14C Ob balance, end of period, Undelivered orders | 2,225   | 2,003 | 1,812 | 1,588  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 59     |
| [14X Obligated balance Subtotal]                  | [ 2,225 | 2,003 | 1,812 | 1,647] |
| 15A Disbursements                                 | 223     | 446   | 636   | 801    |

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| <b>TAFS: 12- -0137 \94</b>                        |         |       |       |        |
| 12 Obligated balance, net as of October 1         | 3,932   | 3,932 | 3,932 | 3,932  |
| 14C Ob balance, end of period, Undelivered orders | 3,344   | 2,850 | 2,355 | 1,871  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 166    |
| [14X Obligated balance Subtotal]                  | [ 3,344 | 2,850 | 2,355 | 2,037] |
| 15A Disbursements                                 | 588     | 1,083 | 1,577 | 1,896  |

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| <b>TAFS: 12- -0137 \95</b>                        |         |       |       |        |
| 12 Obligated balance, net as of October 1         | 6,059   | 6,059 | 6,059 | 6,059  |
| 14C Ob balance, end of period, Undelivered orders | 5,022   | 4,136 | 3,403 | 2,453  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 305    |
| [14X Obligated balance Subtotal]                  | [ 5,022 | 4,136 | 3,403 | 2,758] |
| 15A Disbursements                                 | 1,037   | 1,924 | 2,657 | 3,301  |

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rental assistance program

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(314) 457-4160

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>TAFS: 12- -0137 \96</b>                        |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 17,565   | 17,565  | 17,565  | 17,565  |
| 14C Ob balance, end of period, Undelivered orders | 14,965   | 12,830  | 11,039  | 8,643   |
| 14D Ob balance, end of period, Accounts payable   |          |         |         | 910     |
| [14X Obligated balance Subtotal]                  | [ 14,965 | 12,830  | 11,039  | 9,553]  |
| 15A Disbursements                                 | 2,599    | 4,734   | 6,526   | 8,012   |

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| <b>TAFS: 12- -0137 \97</b>                        |          |        |        |         |
| 12 Obligated balance, net as of October 1         | 26,333   | 26,333 | 26,333 | 26,333  |
| 14C Ob balance, end of period, Undelivered orders | 21,104   | 16,728 | 13,110 | 8,862   |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 1,739   |
| [14X Obligated balance Subtotal]                  | [ 21,104 | 16,728 | 13,110 | 10,601] |
| 15A Disbursements                                 | 5,229    | 9,605  | 13,224 | 15,731  |

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| <b>TAFS: 12- -0137 \98</b>                        |          |        |        |         |
| 12 Obligated balance, net as of October 1         | 80,017   | 80,017 | 80,017 | 80,017  |
| 14C Ob balance, end of period, Undelivered orders | 64,570   | 51,807 | 41,800 | 28,814  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 5,086   |
| [14X Obligated balance Subtotal]                  | [ 64,570 | 51,807 | 41,800 | 33,900] |
| 15A Disbursements                                 | 15,447   | 28,211 | 38,217 | 46,117  |

|   |           |         |         |         |
|---|-----------|---------|---------|---------|
| <b>TAFS: 12- -0137 \99</b>                        |           |         |         |         |
| 12 Obligated balance, net as of October 1         | 137,004   | 137,004 | 137,004 | 137,004 |
| 14C Ob balance, end of period, Undelivered orders | 112,045   | 89,865  | 70,793  | 47,501  |
| 14D Ob balance, end of period, Accounts payable   |           |         |         | 8,171   |
| [14X Obligated balance Subtotal]                  | [ 112,045 | 89,865  | 70,793  | 55,672] |
| 15A Disbursements                                 | 24,960    | 47,139  | 66,211  | 81,333  |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 153 | 153 | 153 | 153 |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 780 |
| 7 Total budgetary resources                     | 153 | 153 | 153 | 933 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 13  | 13  | 13  | 13  |
| 10D Unob Balance, Not Available, other | 140 | 140 | 140 | 920 |
| 11 Total status of budgetary resources | 153 | 153 | 153 | 933 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 2,266,622   | 2,266,622 | 2,266,622 | 2,266,622  |
| 14C Ob balance, end of period, Undelivered orders | 2,096,176   | 1,922,668 | 1,755,892 | 1,547,443  |
| 14D Ob balance, end of period, Accounts payable   |             |           |           | 52,332     |
| [14X Obligated balance Subtotal]                  | [ 2,096,176 | 1,922,668 | 1,755,892 | 1,599,775] |
| 15A Disbursements                                 | 170,458     | 343,969   | 510,742   | 666,078    |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental assistance program

Contacts:

OMB Acct: 005-63-0137  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                            | 165,000 | 614,000 | 629,000 | 647,400 |
| 2A Unob Bal: Brought forward October 1          | 738     | 738     | 738     | 738     |
| 4A Recoveries of prior year obligations: Actual |         |         |         | 780     |
| 6B Enacted rescissions (-)                      |         | -3,446  | -3,446  | -3,446  |
| 6D Other authority withdrawn (-)                |         |         |         | -63,400 |
| 7 Total budgetary resources                     | 165,738 | 611,292 | 626,292 | 582,072 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 13      | 250,022 | 460,852 | 580,893 |
| 9A1 Unob Balance, apportioned, currently available | 165,585 | 361,129 | 165,299 | 258     |
| 10D Unob Balance, Not Available, other             | 140     | 140     | 140     | 920     |
| 11 Total status of budgetary resources             | 165,738 | 611,292 | 626,292 | 582,072 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 2,788,628   | 2,788,628 | 2,788,628 | 2,788,628  |
| 14C Ob balance, end of period, Undelivered orders | 2,601,960   | 2,656,975 | 2,669,311 | 2,530,078  |
| 14D Ob balance, end of period, Accounts payable   |             |           |           | 63,226     |
| [14X Obligated balance Subtotal]                  | [ 2,601,960 | 2,656,975 | 2,669,311 | 2,593,304] |
| 15A Disbursements                                 | 186,680     | 381,677   | 580,168   | 775,435    |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing voucher program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2002  
Tres Acct: 12-2002

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

**TAFS: 12- -2002        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 440 | 440 | 440 | 440 |
| 7 Total budgetary resources            | 440 | 440 | 440 | 440 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 440 | 440 | 440 | 440 |
| 11 Total status of budgetary resources | 440 | 440 | 440 | 440 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,449   | 1,449 | 1,449 | 1,449  |
| 14C Ob balance, end of period, Undelivered orders | 1,431   | 1,412 | 1,397 | 1,377  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 4      |
| [14X Obligated balance Subtotal]                  | [ 1,431 | 1,412 | 1,397 | 1,381] |
| 15A Disbursements                                 | 18      | 37    | 52    | 69     |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing voucher program

Contacts:

OMB Acct: 005-63-2002  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 440 | 440 | 440 | 440 |
| 7 Total budgetary resources            | 440 | 440 | 440 | 440 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 440 | 440 | 440 | 440 |
| 11 Total status of budgetary resources | 440 | 440 | 440 | 440 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,449   | 1,449 | 1,449 | 1,449  |
| 14C Ob balance, end of period, Undelivered orders | 1,431   | 1,412 | 1,397 | 1,377  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 4      |
| [14X Obligated balance Subtotal]                  | [ 1,431 | 1,412 | 1,397 | 1,381] |
| 15A Disbursements                                 | 18      | 37    | 52    | 69     |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Mutual and self-help housing grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2006  
Tres Acct: 12-2006

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

**TAFS: 12- -2006        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 13,000 | 34,000 | 34,000 | 34,000 |
| 2A Unob Bal: Brought forward October 1          | 8,950  | 8,950  | 8,950  | 8,950  |
| 4A Recoveries of prior year obligations: Actual | 499    | 466    | 562    | 915    |
| 6B Enacted rescissions (-)                      |        | -201   | -201   | -201   |
| 7 Total budgetary resources                     | 22,448 | 43,215 | 43,311 | 43,664 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 1,246  | 10,167 | 21,604 | 35,381 |
| 9A1 Unob Balance, apportioned, currently available | 21,202 | 33,048 | 21,707 | 8,283  |
| 11 Total status of budgetary resources             | 22,448 | 43,215 | 43,311 | 43,664 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 49,586   | 49,586 | 49,586 | 49,586  |
| 14C Ob balance, end of period, Undelivered orders | 43,760   | 43,968 | 47,089 | 50,725  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 1,119   |
| [14X Obligated balance Subtotal]                  | [ 43,760 | 43,968 | 47,089 | 51,844] |
| 15A Disbursements                                 | 6,574    | 15,319 | 23,539 | 32,208  |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Mutual and self-help housing grants

Contacts:

OMB Acct: 005-63-2006  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 13,000 | 34,000 | 34,000 | 34,000 |
| 2A Unob Bal: Brought forward October 1          | 8,950  | 8,950  | 8,950  | 8,950  |
| 4A Recoveries of prior year obligations: Actual | 499    | 466    | 562    | 915    |
| 6B Enacted rescissions (-)                      |        | -201   | -201   | -201   |
| 7 Total budgetary resources                     | 22,448 | 43,215 | 43,311 | 43,664 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 1,246  | 10,167 | 21,604 | 35,381 |
| 9A1 Unob Balance, apportioned, currently available | 21,202 | 33,048 | 21,707 | 8,283  |
| 11 Total status of budgetary resources             | 22,448 | 43,215 | 43,311 | 43,664 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 49,586   | 49,586 | 49,586 | 49,586  |
| 14C Ob balance, end of period, Undelivered orders | 43,760   | 43,968 | 47,089 | 50,725  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 1,119   |
| [14X Obligated balance Subtotal]                  | [ 43,760 | 43,968 | 47,089 | 51,844] |
| 15A Disbursements                                 | 6,574    | 15,319 | 23,539 | 32,208  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-63-2067  
Tres Acct: 12-2067

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

**TAFS: 12- -2067        \X**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 18 | 18 | 18 | 20 |
| 7 Total budgetary resources            | 18 | 18 | 18 | 20 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 18 | 18 | 18 | 20 |
| 11 Total status of budgetary resources | 18 | 18 | 18 | 20 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |     |
|---|------|----|----|-----|
| 12 Obligated balance, net as of October 1         | 36   | 36 | 36 | 36  |
| 14C Ob balance, end of period, Undelivered orders | 33   | 33 | 33 | 33  |
| 14D Ob balance, end of period, Accounts payable   | 3    | 3  | 3  | 3   |
| [14X Obligated balance Subtotal]                  | [ 36 | 36 | 36 | 36] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 839

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural community fire protection grants

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OMB Acct: 005-63-2067  
Tres Acct: 12-2067

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

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**TAFS: 12- -2067        \00**

BUDGETARY RESOURCES

|  |   |   |   |    |
|--|---|---|---|----|
| 2A Unob Bal: Brought forward October 1 | 8 | 8 | 8 | 20 |
| 7 Total budgetary resources            | 8 | 8 | 8 | 20 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |    |
|--|---|---|---|----|
| 10D Unob Balance, Not Available, other | 8 | 8 | 8 | 20 |
| 11 Total status of budgetary resources | 8 | 8 | 8 | 20 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -8 | -8 | -8 | -8 |
| 14D Ob balance, end of period, Accounts payable | -8 | -8 | -8 | -8 |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

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**TAFS: 12- -2067        \99**

BUDGETARY RESOURCES

|   |  |  |  |      |
|---|--|--|--|------|
| 3A2 Offsetting Collections: Receivable from Fed sources |  |  |  | -720 |
| 7 Total budgetary resources                             |  |  |  | -720 |

STATUS OF BUDGETARY RESOURCES

|   |  |  |  |      |
|---|--|--|--|------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP                      (001) |  |  |  | -720 |
| 11 Total status of budgetary resources                          |  |  |  | -720 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |      |      |      |      |
|--|------|------|------|------|
| 12 Obligated balance, net as of October 1  | -720 | -720 | -720 | -720 |
| 14A Ob balance, end of period, Receivables | -720 | -720 | -720 |      |
| 15A Disbursements                          |      |      |      | -720 |

---

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: 12-2067

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

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

BUDGETARY RESOURCES

|   |   |   |   |      |
|---|---|---|---|------|
| 2A Unob Bal: Brought forward October 1                  | 8 | 8 | 8 | 20   |
| 3A2 Offsetting Collections: Receivable from Fed sources |   |   |   | -720 |
| 7 Total budgetary resources                             | 8 | 8 | 8 | -700 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |      |
|--|---|---|---|------|
| 8A2 Category B, Direct Obligations     |   |   |   | -720 |
| 10D Unob Balance, Not Available, other | 8 | 8 | 8 | 20   |
| 11 Total status of budgetary resources | 8 | 8 | 8 | -700 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |      |      |      |
|---|--------|------|------|------|
| 12 Obligated balance, net as of October 1       | -728   | -728 | -728 | -728 |
| 14A Ob balance, end of period, Receivables      | -720   | -720 | -720 |      |
| 14D Ob balance, end of period, Accounts payable | -8     | -8   | -8   | -8   |
| [14X Obligated balance Subtotal]                | [ -728 | -728 | -728 | -8]  |
| 15A Disbursements                               |        |      |      | -720 |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community fire protection grants

Contacts:

OMB Acct: 005-63-2067  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |    |    |    |      |
|---|----|----|----|------|
| 2A Unob Bal: Brought forward October 1                  | 26 | 26 | 26 | 40   |
| 3A2 Offsetting Collections: Receivable from Fed sources |    |    |    | -720 |
| 7 Total budgetary resources                             | 26 | 26 | 26 | -680 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |      |
|--|----|----|----|------|
| 8A2 Category B, Direct Obligations     |    |    |    | -720 |
| 10D Unob Balance, Not Available, other | 26 | 26 | 26 | 40   |
| 11 Total status of budgetary resources | 26 | 26 | 26 | -680 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |      |      |      |
|---|------|------|------|------|
| 12 Obligated balance, net as of October 1         | -692 | -692 | -692 | -692 |
| 14A Ob balance, end of period, Receivables        | -720 | -720 | -720 |      |
| 14C Ob balance, end of period, Undelivered orders | 33   | 33   | 33   | 33   |
| 14D Ob balance, end of period, Accounts payable   | -5   | -5   | -5   | -5   |
| [14X Obligated balance Subtotal]                  | -692 | -692 | -692 | 28]  |
| 15A Disbursements                                 |      |      |      | -720 |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility direct loans financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4225  
 Tres Acct: 12-4225

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

**TAFS: 12- -4225        \X 00**

BUDGETARY RESOURCES

|  |         |         |          |         |
|--|---------|---------|----------|---------|
| 1B BA: Borrowing authority   | 18,250  | 70,250  | 239,250  | 521,476 |
| 2A Unob Bal: Brought forward October 1                               | 8,045   | 8,045   | 8,045    | 8,045   |
| 3A1 Offsetting Collections: Collected                                | 42,883  | 87,706  | 125,266  | 178,601 |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 3,000   | 7,000   | 10,000   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -6,310  | -9,125  | -13,519  | -16,826 |
| [3X Orders\Receivables\Collections Subtotal]                         | 39,573  | 85,581  | 121,747  | 161,775 |
| 4A Recoveries of prior year obligations: Actual                      | 17,571  | 22,289  | 33,911   | 28,969  |
| 6C Capital transfers and redemption of debt (-)                      |         |         |          | -63,217 |
| 6D Other authority withdrawn (-)                                     | -12,026 | -16,299 | -21,913  | -26,381 |
| 6F Anticipated rest of year (-)                                      | -37,777 | -80,055 | -113,745 |         |
| 7 Total budgetary resources  | 33,636  | 89,811  | 267,294  | 630,667 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 8A1 Category A, Direct Obligations                     | 8,886  | 39,448 | 260,317 | 500,135 |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)      | 20,000 | 40,000 | 60,000  | 86,647  |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006)    | 20     | 95     | 120     | 156     |
| 8A2 Cat B, Direct Obs: Payments to receipt accou (008) | 32     | 248    | 1,777   | 21,344  |
| [8X Obligations Subtotal]                              | 28,938 | 79,791 | 322,214 | 608,282 |
| 9A1 Unob Balance, apportioned, currently available     | 1,698  | 3,020  | -64,920 | 22,385  |
| 10D Unob Balance, Not Available, other                 | 3,000  | 7,000  | 10,000  |         |
| 11 Total status of budgetary resources                 | 33,636 | 89,811 | 267,294 | 630,667 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 12 Obligated balance, net as of October 1                            | 637,668 | 637,668 | 637,668  | 637,668  |
| 14A Ob balance, end of period, Receivables                           | -3,000  | -7,000  | -10,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -42,734 | -39,919 | -35,526  | -32,218  |
| 14C Ob balance, end of period, Undelivered orders                    | 610,332 | 601,907 | 748,682  | 929,717  |
| 14D Ob balance, end of period, Accounts payable                      | 20,000  | 40,000  | 60,000   |          |
| [14X Obligated balance Subtotal]                                     | 584,598 | 594,988 | 763,156  | 897,499  |
| 15A Disbursements  | 67,747  | 102,308 | 166,335  | 336,310  |
| 15B Collections  | -42,883 | -87,706 | -125,266 | -178,601 |
| [15X Net Outlays]  | 24,864  | 14,602  | 41,069   | 157,709  |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility direct loans financing account

Contacts:

OMB Acct: 005-63-4225  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |          |         |
|--|---------|---------|----------|---------|
| 1B BA: Borrowing authority   | 18,250  | 70,250  | 239,250  | 521,476 |
| 2A Unob Bal: Brought forward October 1                               | 8,045   | 8,045   | 8,045    | 8,045   |
| 3A1 Offsetting Collections: Collected                                | 42,883  | 87,706  | 125,266  | 178,601 |
| 3A2 Offsetting Collections: Receivable from Fed sources              | 3,000   | 7,000   | 10,000   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -6,310  | -9,125  | -13,519  | -16,826 |
| [3X Orders\Receivables\Collections Subtotal]                         | 39,573  | 85,581  | 121,747  | 161,775 |
| 4A Recoveries of prior year obligations: Actual                      | 17,571  | 22,289  | 33,911   | 28,969  |
| 6C Capital transfers and redemption of debt (-)                      |         |         |          | -63,217 |
| 6D Other authority withdrawn (-)                                     | -12,026 | -16,299 | -21,913  | -26,381 |
| 6F Anticipated rest of year (-)                                      | -37,777 | -80,055 | -113,745 |         |
| 7 Total budgetary resources  | 33,636  | 89,811  | 267,294  | 630,667 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 8,886  | 39,448 | 260,317 | 500,135 |
| 8A2 Category B, Direct Obligations                 | 20,052 | 40,343 | 61,897  | 108,147 |
| [8X Obligations Subtotal]                          | 28,938 | 79,791 | 322,214 | 608,282 |
| 9A1 Unob Balance, apportioned, currently available | 1,698  | 3,020  | -64,920 | 22,385  |
| 10D Unob Balance, Not Available, other             | 3,000  | 7,000  | 10,000  |         |
| 11 Total status of budgetary resources             | 33,636 | 89,811 | 267,294 | 630,667 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 12 Obligated balance, net as of October 1                            | 637,668 | 637,668 | 637,668  | 637,668  |
| 14A Ob balance, end of period, Receivables                           | -3,000  | -7,000  | -10,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -42,734 | -39,919 | -35,526  | -32,218  |
| 14C Ob balance, end of period, Undelivered orders                    | 610,332 | 601,907 | 748,682  | 929,717  |
| 14D Ob balance, end of period, Accounts payable                      | 20,000  | 40,000  | 60,000   |          |
| [14X Obligated balance Subtotal]                                     | 584,598 | 594,988 | 763,156  | 897,499  |
| 15A Disbursements  | 67,747  | 102,308 | 166,335  | 336,310  |
| 15B Collections  | -42,883 | -87,706 | -125,266 | -178,601 |
| [15X Net Outlays]  | 24,864  | 14,602  | 41,069   | 157,709  |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility guaranteed loans financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4228  
 Tres Acct: 12-4228

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

**TAFS: 12- -4228        \X 00**

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1B BA: Borrowing authority  | 5,504 | 14,326 | 21,326 | 13,477 |
| 2A Unob Bal: Brought forward October 1                                | 2,673 | 2,673  | 2,673  | 2,673  |
| 3A1 Offsetting Collections: Collected                                 | 233   | 519    | 1,182  | 4,635  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |       | 2,132  | 1,468  |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 233 | 2,651  | 2,650  | 4,635] |
| 4A Recoveries of prior year obligations: Actual                       | 35    | 60     | 67     | 128    |
| 6C Capital transfers and redemption of debt (-)                       |       |        |        | -1,075 |
| 6D Other authority withdrawn (-)                                      | -35   | -101   | -115   | -168   |
| 7 Total budgetary resources   | 8,410 | 19,610 | 26,602 | 19,670 |

STATUS OF BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)         | 4,826   | 8,909  | 12,026 | 12,149  |
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (003)   |         |        |        | 904     |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006) | 64      | 264    | 651    | 2,679   |
| [8X Obligations Subtotal]                           | [ 4,890 | 9,173  | 12,677 | 15,732] |
| 9A1 Unob Balance, apportioned, currently available  | 3,341   | 10,436 | 13,925 | 3,938   |
| 10D Unob Balance, Not Available, other              | 179     |        |        |         |
| 11 Total status of budgetary resources              | 8,410   | 19,610 | 26,602 | 19,670  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 12 Obligated balance, net as of October 1         | 1,348   | 1,348 | 1,348  | 1,348   |
| 14C Ob balance, end of period, Undelivered orders | 1,115   | 1,159 | 1,337  | 1,710   |
| 15A Disbursements                                 | 5,088   | 9,301 | 12,621 | 15,241  |
| 15B Collections                                   | -233    | -519  | -1,182 | -4,635  |
| [15X Net Outlays]                                 | [ 4,855 | 8,782 | 11,439 | 10,606] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural community facility guaranteed loans financing account

Contacts:

OMB Acct: 005-63-4228  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1B BA: Borrowing authority  | 5,504 | 14,326 | 21,326 | 13,477 |
| 2A Unob Bal: Brought forward October 1  | 2,673 | 2,673  | 2,673  | 2,673  |
| 3A1 Offsetting Collections: Collected   | 233   | 519    | 1,182  | 4,635  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 233   | 2,132  | 1,468  |        |
| 4A Recoveries of prior year obligations: Actual   | 35    | 2,651  | 2,650  | 4,635] |
| 6C Capital transfers and redemption of debt (-)   |       | 60     | 67     | 128    |
| 6D Other authority withdrawn (-)  | -35   | -101   | -115   | -1,075 |
| 7 Total budgetary resources   | 8,410 | 19,610 | 26,602 | 19,670 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 4,890 | 9,173  | 12,677 | 15,732 |
| 9A1 Unob Balance, apportioned, currently available | 3,341 | 10,436 | 13,925 | 3,938  |
| 10D Unob Balance, Not Available, other             | 179   |        |        |        |
| 11 Total status of budgetary resources             | 8,410 | 19,610 | 26,602 | 19,670 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |        |         |
|---|-------|-------|--------|---------|
| 12 Obligated balance, net as of October 1         | 1,348 | 1,348 | 1,348  | 1,348   |
| 14C Ob balance, end of period, Undelivered orders | 1,115 | 1,159 | 1,337  | 1,710   |
| 15A Disbursements                                 | 5,088 | 9,301 | 12,621 | 15,241  |
| 15B Collections                                   | -233  | -519  | -1,182 | -4,635  |
| [15X Net Outlays]                                 | 4,855 | 8,782 | 11,439 | 10,606] |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

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

**TAFS: 12- -2081 \04**

BUDGETARY RESOURCES

|                               |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|
| 1A BA: Appropriation          | 173,075 | 635,746 | 635,746 | 813,399 |
| 1D BA: Net transfers (+ or -) |         |         |         | -500    |
| 6B Enacted rescissions (-)    |         | -3,751  | -3,751  | -3,751  |
| 7 Total budgetary resources   | 173,075 | 631,995 | 631,995 | 809,148 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                     | 17,185   | 383,879 | 425,556 | 630,425  |
| 8A2 Cat B, Direct Obs: REEST OF DIRECT LN SUBSDY (010) |          |         |         | 114,234  |
| 8A2 Cat B, Direct Obs: REEST OF GUAR LN SUBSIDY (011)  |          |         |         | 63,418   |
| [8X Obligations Subtotal]                              | [ 17,185 | 383,879 | 425,556 | 808,077] |
| 9A1 Unob Balance, apportioned, currently available     | 155,890  | 248,116 | 206,440 | 1,070    |
| 11 Total status of budgetary resources                 | 173,075  | 631,995 | 631,995 | 809,148  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |         |         |         |
|---|-------|---------|---------|---------|
| 14C Ob balance, end of period, Undelivered orders | 9,882 | 14,748  | 27,434  | 88,365  |
| 15A Disbursements                                 | 7,304 | 369,131 | 398,121 | 719,714 |

**TAFS: 12- -2081 \X**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 31,598  | 39,903 | 39,903 | 44,649 |
| 2A Unob Bal: Brought forward October 1           | 13,888  | 13,888 | 13,888 | 13,888 |
| 2B Unob Bal: Net transfers, actual (+ or -)      |         |        | 3,884  | 3,884  |
| 4A Recoveries of prior year obligations: Actual  | 930     | 1,165  | 1,679  | 2,259  |
| 5 Temporarily not available pursuant to P.L. (-) | -12,639 |        |        |        |
| 6B Enacted rescissions (-)                       |         | -235   | -235   | -235   |
| 7 Total budgetary resources                      | 33,777  | 54,721 | 59,119 | 64,445 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 847

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

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

STATUS OF BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                    | 11,878   | 22,420 | 37,459 | 48,681  |
| 8A2 Cat B, Direct Obs: REEST OF GUAR LN SUBSIDY (011) |          |        |        | 4,746   |
| [8X Obligations Subtotal]                             | [ 11,878 | 22,420 | 37,459 | 53,427] |
| 9A1 Unob Balance, apportioned, currently available    | 21,899   | 32,301 | 21,659 | 11,017  |
| 11 Total status of budgetary resources                | 33,777   | 54,721 | 59,119 | 64,445  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 8,267  | 8,267  | 8,267  | 8,267  |
| 14C Ob balance, end of period, Undelivered orders | 6,623  | 5,956  | 5,352  | 4,653  |
| 15A Disbursements                                 | 12,592 | 23,566 | 38,695 | 54,782 |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                             | 204,673 | 675,649 | 675,649 | 858,048 |
| 1D BA: Net transfers (+ or -)                    |         |         |         | -500    |
| 2A Unob Bal: Brought forward October 1           | 13,888  | 13,888  | 13,888  | 13,888  |
| 2B Unob Bal: Net transfers, actual (+ or -)      |         |         | 3,884   | 3,884   |
| 4A Recoveries of prior year obligations: Actual  | 930     | 1,165   | 1,679   | 2,259   |
| 5 Temporarily not available pursuant to P.L. (-) | -12,639 |         |         |         |
| 6B Enacted rescissions (-)                       |         | -3,986  | -3,986  | -3,986  |
| 7 Total budgetary resources                      | 206,852 | 686,716 | 691,114 | 873,593 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 29,063  | 406,299 | 463,015 | 679,106 |
| 8A2 Category B, Direct Obligations                 |         |         |         | 182,398 |
| [8X Obligations Subtotal]                          | 29,063  | 406,299 | 463,015 | 861,504 |
| 9A1 Unob Balance, apportioned, currently available | 177,789 | 280,417 | 228,099 | 12,087  |
| 11 Total status of budgetary resources             | 206,852 | 686,716 | 691,114 | 873,593 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 8,267  | 8,267   | 8,267   | 8,267   |
| 14C Ob balance, end of period, Undelivered orders | 16,505 | 20,704  | 32,786  | 93,018  |
| 15A Disbursements                                 | 19,896 | 392,697 | 436,816 | 774,496 |

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

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

**TAFS: 12- -2081        \00**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 14,476 | 14,476 | 14,476 | 14,476 |
| 4A Recoveries of prior year obligations: Actual | 5      | 63     | 260    | 481    |
| 7 Total budgetary resources                     | 14,481 | 14,538 | 14,735 | 14,957 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 1      | 1      | 110    | 110    |
| 10D Unob Balance, Not Available, other | 14,479 | 14,537 | 14,626 | 14,847 |
| 11 Total status of budgetary resources | 14,481 | 14,538 | 14,735 | 14,957 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 7,702 | 7,702 | 7,702 | 7,702 |
| 14C Ob balance, end of period, Undelivered orders | 7,128 | 6,911 | 6,019 | 5,613 |
| 15A Disbursements                                 | 570   | 730   | 1,533 | 1,717 |

**TAFS: 12- -2081        \01**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 10,916 | 10,916 | 10,916 | 10,916 |
| 4A Recoveries of prior year obligations: Actual | 41     | 135    | 247    | 537    |
| 7 Total budgetary resources                     | 10,957 | 11,051 | 11,163 | 11,453 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 4      | 18     | 18     | 18     |
| 10D Unob Balance, Not Available, other | 10,953 | 11,034 | 11,145 | 11,435 |
| 11 Total status of budgetary resources | 10,957 | 11,051 | 11,163 | 11,453 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 17,697 | 17,697 | 17,697 | 17,697 |
| 14C Ob balance, end of period, Undelivered orders | 13,747 | 12,634 | 11,676 | 9,404  |
| 15A Disbursements                                 | 3,913  | 4,945  | 5,792  | 7,773  |

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

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

**TAFS: 12- -2081        \02**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 10,747 | 10,747 | 10,747 | 10,747 |
| 4A Recoveries of prior year obligations: Actual | 382    | 921    | 2,242  | 2,601  |
| 7 Total budgetary resources                     | 11,129 | 11,668 | 12,989 | 13,348 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 6      | 82     | 284    | 465    |
| 10D Unob Balance, Not Available, other | 11,123 | 11,586 | 12,704 | 12,883 |
| 11 Total status of budgetary resources | 11,129 | 11,668 | 12,989 | 13,348 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 39,907 | 39,907 | 39,907 | 39,907 |
| 14C Ob balance, end of period, Undelivered orders | 35,677 | 30,898 | 25,012 | 22,836 |
| 15A Disbursements                                 | 3,854  | 8,170  | 12,938 | 14,936 |

**TAFS: 12- -2081        \03**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1          | 131   | 131   | 131   | 131    |
| 4A Recoveries of prior year obligations: Actual | 3,519 | 6,046 | 9,414 | 11,397 |
| 7 Total budgetary resources                     | 3,650 | 6,178 | 9,545 | 11,528 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations     | 256   | 370   | 670   | 1,773  |
| 10D Unob Balance, Not Available, other | 3,394 | 5,807 | 8,875 | 9,755  |
| 11 Total status of budgetary resources | 3,650 | 6,178 | 9,545 | 11,528 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 119,927 | 119,927 | 119,927 | 119,927 |
| 14C Ob balance, end of period, Undelivered orders | 75,925  | 59,780  | 44,632  | 35,053  |
| 15A Disbursements                                 | 40,739  | 54,472  | 66,551  | 75,251  |



12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12- -2081 \94</b>                        |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 295     | 295     | 295     | 295     |
| 14C Ob balance, end of period, Undelivered orders | 295     | 295     | 295     | 295     |

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| <b>TAFS: 12- -2081 \95</b>                        |     |     |     |     |
| 12 Obligated balance, net as of October 1         | 870 | 870 | 870 | 870 |
| 14C Ob balance, end of period, Undelivered orders | 870 | 870 | 870 | 870 |

|  |  |  |     |      |
|--|--|--|-----|------|
| <b>TAFS: 12- -2081 \96</b>                           |  |  |     |      |
| <u>BUDGETARY RESOURCES</u>                           |  |  |     |      |
| 4A Recoveries of prior year obligations: Actual      |  |  | 186 | 218  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |     | -124 |
| 7 Total budgetary resources                          |  |  | 186 | 94   |

|  |  |  |     |    |
|--|--|--|-----|----|
| <u>STATUS OF BUDGETARY RESOURCES</u>   |  |  |     |    |
| 8A1 Category A, Direct Obligations     |  |  |     | 94 |
| 10D Unob Balance, Not Available, other |  |  | 186 |    |
| 11 Total status of budgetary resources |  |  | 186 | 94 |

|   |    |    |     |     |
|---|----|----|-----|-----|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |    |    |     |     |
| 12 Obligated balance, net as of October 1         | 92 | 92 | 92  | 92  |
| 14C Ob balance, end of period, Undelivered orders | 92 | 92 | -94 |     |
| 15A Disbursements                                 |    |    |     | -33 |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

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

**TAFS: 12- -2081        \97**

BUDGETARY RESOURCES

|  |  |  |  |   |    |
|--|--|--|--|---|----|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 1 | 1  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  |   | -1 |
| 7 Total budgetary resources                          |  |  |  | 1 |    |

STATUS OF BUDGETARY RESOURCES

|  |  |  |  |   |  |
|--|--|--|--|---|--|
| 10D Unob Balance, Not Available, other |  |  |  | 1 |  |
| 11 Total status of budgetary resources |  |  |  | 1 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 455 | 455 | 455 | 455 |
| 14C Ob balance, end of period, Undelivered orders | 460 | 460 | 460 | 460 |
| 15A Disbursements                                 | -6  | -6  | -6  | -6  |

**TAFS: 12- -2081        \98**

BUDGETARY RESOURCES

|  |   |    |     |      |
|--|---|----|-----|------|
| 4A Recoveries of prior year obligations: Actual      | 8 | 82 | 127 | 127  |
| 6A Cancellations of expired and no-year accounts (-) |   |    |     | -127 |
| 7 Total budgetary resources                          | 8 | 82 | 127 |      |

STATUS OF BUDGETARY RESOURCES

|  |   |    |     |  |
|--|---|----|-----|--|
| 10D Unob Balance, Not Available, other | 8 | 82 | 127 |  |
| 11 Total status of budgetary resources | 8 | 82 | 127 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,963 | 3,963 | 3,963 | 3,963 |
| 14C Ob balance, end of period, Undelivered orders | 3,137 | 3,137 | 2,342 | 2,573 |
| 15A Disbursements                                 | 818   | 744   | 1,494 | 1,263 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

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

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**TAFS: 12- -2081        \99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 7,512 | 7,512 | 7,512 | 7,512  |
| 4A Recoveries of prior year obligations: Actual      | 35    | 131   | 331   | 364    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -7,641 |
| 7 Total budgetary resources                          | 7,547 | 7,644 | 7,843 | 235    |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 8A1 Category A, Direct Obligations     | 22    | 22    | 235   | 235 |
| 10D Unob Balance, Not Available, other | 7,525 | 7,622 | 7,608 |     |
| 11 Total status of budgetary resources | 7,547 | 7,644 | 7,843 | 235 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 10,298 | 10,298 | 10,298 | 10,298 |
| 14C Ob balance, end of period, Undelivered orders | 8,128  | 7,351  | 6,120  | 5,567  |
| 15A Disbursements                                 | 2,157  | 2,837  | 4,082  | 4,603  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 854

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081  
Tres Acct: 12-2081

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1               | 43,782 | 43,782 | 43,782 | 43,782 |
| 4A Recoveries of prior year obligations: Actual      | 3,990  | 7,378  | 12,808 | 15,726 |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -7,893 |
| 7 Total budgetary resources                          | 47,772 | 51,161 | 56,589 | 51,615 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 289    | 493    | 1,317  | 2,695  |
| 10D Unob Balance, Not Available, other | 47,482 | 50,668 | 55,272 | 48,920 |
| 11 Total status of budgetary resources | 47,772 | 51,161 | 56,589 | 51,615 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 201,206 | 201,206 | 201,206 | 201,206 |
| 14C Ob balance, end of period, Undelivered orders | 145,459 | 122,428 | 97,332  | 82,671  |
| 15A Disbursements                                 | 52,045  | 71,892  | 92,384  | 105,504 |

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Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund program account

Contacts:

OMB Acct: 005-63-2081  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                                 | 204,673 | 675,649 | 675,649 | 858,048 |
| 1D BA: Net transfers (+ or -)                        |         |         |         | -500    |
| 2A Unob Bal: Brought forward October 1               | 57,670  | 57,670  | 57,670  | 57,670  |
| 2B Unob Bal: Net transfers, actual (+ or -)          |         |         | 3,884   | 3,884   |
| 4A Recoveries of prior year obligations: Actual      | 4,920   | 8,543   | 14,487  | 17,985  |
| 5 Temporarily not available pursuant to P.L. (-)     | -12,639 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-) |         |         |         | -7,893  |
| 6B Enacted rescissions (-)                           |         | -3,986  | -3,986  | -3,986  |
| 7 Total budgetary resources                          | 254,624 | 737,877 | 747,703 | 925,208 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 29,352   | 406,792 | 464,332 | 681,801  |
| 8A2 Category B, Direct Obligations                 |          |         |         | 182,398  |
| [8X Obligations Subtotal]                          | [ 29,352 | 406,792 | 464,332 | 864,199] |
| 9A1 Unob Balance, apportioned, currently available | 177,789  | 280,417 | 228,099 | 12,087   |
| 10D Unob Balance, Not Available, other             | 47,482   | 50,668  | 55,272  | 48,920   |
| 11 Total status of budgetary resources             | 254,624  | 737,877 | 747,703 | 925,208  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 209,473 | 209,473 | 209,473 | 209,473 |
| 14C Ob balance, end of period, Undelivered orders | 161,964 | 143,132 | 130,118 | 175,689 |
| 15A Disbursements                                 | 71,941  | 464,589 | 529,200 | 880,000 |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund direct loan financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4215  
 Tres Acct: 12-4215

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

**TAFS: 12- -4215        \X 00**

BUDGETARY RESOURCES

|   |          |           |            |            |
|---|----------|-----------|------------|------------|
| 1B BA: Borrowing authority  | 182,300  | 559,300   | 777,300    | 1,550,131  |
| 2A Unob Bal: Brought forward October 1  | 618,611  | 618,611   | 618,611    | 618,611    |
| 3A1 Offsetting Collections: Collected   | 471,387  | 860,381   | 1,342,808  | 1,999,470  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 18,735   | 37,470    | 56,205     |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -49,005  | -70,848   | -88,297    | -30,642    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 1,107    | 4,940     | 7,763      |            |
| 4A Recoveries of prior year obligations: Actual   | 442,224  | 831,943   | 1,318,479  | 1,968,828] |
| 6C Capital transfers and redemption of debt (-)   | 27,336   | 46,971    | 80,442     | 90,766     |
| 6D Other authority withdrawn (-)  |          |           |            | -1,084,233 |
| 6F Anticipated rest of year (-)   | -21,481  | -34,837   | -61,114    | -67,491    |
| 7 Total budgetary resources   | -409,689 | -753,784  | -1,182,588 |            |
|   | 839,301  | 1,268,204 | 1,551,130  | 3,076,613  |

STATUS OF BUDGETARY RESOURCES

|   |         |           |           |            |
|---|---------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | 178,465 | 428,387   | 823,652   | 1,391,970  |
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)                   | 167,025 | 334,050   | 501,075   | 702,573    |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006)                 | 24,498  | 33,256    | 43,990    | 54,517     |
| 8A2 Cat B, Direct Obs: Payments to receipt accou (008)              | 21      | 66        | 88        | 320,137    |
| 8A2 Cat B, Direct Obs: SETTLEMENT CLAIMS (014)                      | 37      | 37        | 37        | 37         |
| [8X Obligations Subtotal]   | 370,046 | 795,796   | 1,368,842 | 2,469,234] |
| 9A1 Unob Balance, apportioned, currently available                  | 377,725 | 404,939   | 126,083   | 607,380    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 91,530  |           |           |            |
| 10D Unob Balance, Not Available, other                              |         | 67,470    | 56,205    |            |
| 11 Total status of budgetary resources                              | 839,301 | 1,268,204 | 1,551,130 | 3,076,613  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |          |            |            |
|--|----------|----------|------------|------------|
| 12 Obligated balance, net as of October 1                            | 560,065  | 560,065  | 560,065    | 560,065    |
| 14A Ob balance, end of period, Receivables                           | -18,735  | -37,470  | -56,205    |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -221,739 | -199,896 | -182,447   | -240,102   |
| 14C Ob balance, end of period, Undelivered orders                    | 700,697  | 643,722  | 646,103    | 942,814    |
| 14D Ob balance, end of period, Accounts payable                      | 167,025  | 334,050  | 501,075    |            |
| [14X Obligated balance Subtotal]                                     | 627,248  | 740,406  | 908,526    | 702,712]   |
| 15A Disbursements  | 305,796  | 601,862  | 972,031    | 2,266,461  |
| 15B Collections  | -471,387 | -860,381 | -1,342,808 | -1,999,470 |
| [15X Net Outlays]  | -165,591 | -258,519 | -370,777   | 266,991]   |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund direct loan financing account

Contacts:

OMB Acct: 005-63-4215  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |           |            |            |
|---|----------|-----------|------------|------------|
| 1B BA: Borrowing authority  | 182,300  | 559,300   | 777,300    | 1,550,131  |
| 2A Unob Bal: Brought forward October 1  | 618,611  | 618,611   | 618,611    | 618,611    |
| 3A1 Offsetting Collections: Collected   | 471,387  | 860,381   | 1,342,808  | 1,999,470  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 18,735   | 37,470    | 56,205     |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -49,005  | -70,848   | -88,297    | -30,642    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 1,107    | 4,940     | 7,763      |            |
| 4A Recoveries of prior year obligations: Actual   | 442,224  | 831,943   | 1,318,479  | 1,968,828] |
| 6C Capital transfers and redemption of debt (-)   | 27,336   | 46,971    | 80,442     | 90,766     |
| 6D Other authority withdrawn (-)  | -21,481  | -34,837   | -61,114    | -1,084,233 |
| 6F Anticipated rest of year (-)   | -409,689 | -753,784  | -1,182,588 | -67,491    |
| 7 Total budgetary resources   | 839,301  | 1,268,204 | 1,551,130  | 3,076,613  |

STATUS OF BUDGETARY RESOURCES

|   |         |           |           |            |
|---|---------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | 178,465 | 428,387   | 823,652   | 1,391,970  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]     | 191,581 | 367,409   | 545,190   | 1,077,264  |
| 9A1 Unob Balance, apportioned, currently available                  | 370,046 | 795,796   | 1,368,842 | 2,469,234] |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 377,725 | 404,939   | 126,083   | 607,380    |
| 10D Unob Balance, Not Available, other                              | 91,530  | 67,470    | 56,205    |            |
| 11 Total status of budgetary resources                              | 839,301 | 1,268,204 | 1,551,130 | 3,076,613  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |            |            |
|---|----------|----------|------------|------------|
| 12 Obligated balance, net as of October 1   | 560,065  | 560,065  | 560,065    | 560,065    |
| 14A Ob balance, end of period, Receivables  | -18,735  | -37,470  | -56,205    |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -221,739 | -199,896 | -182,447   | -240,102   |
| 14C Ob balance, end of period, Undelivered orders                                   | 700,697  | 643,722  | 646,103    | 942,814    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 167,025  | 334,050  | 501,075    |            |
| 15A Disbursements   | 627,248  | 740,406  | 908,526    | 702,712]   |
| 15B Collections   | 305,796  | 601,862  | 972,031    | 2,266,461  |
| [15X Net Outlays]   | -471,387 | -860,381 | -1,342,808 | -1,999,470 |
|   | -165,591 | -258,519 | -370,777   | 266,991]   |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
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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

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 1B BA: Borrowing authority  |         |         | 8,000   | 6,506    |
| 2A Unob Bal: Brought forward October 1                                | 361,136 | 361,136 | 361,136 | 361,136  |
| 3A1 Offsetting Collections: Collected                                 | 23,947  | 46,780  | 76,251  | 194,393  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 5,000   | 10,000  | 15,000  |          |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 50,629  | 37,500  | 72,323  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | 79,576  | 94,280  | 163,574 | 194,393] |
| 4A Recoveries of prior year obligations: Actual                       | -16     |         |         |          |
| 6C Capital transfers and redemption of debt (-)                       |         |         |         | -41      |
| 6F Anticipated rest of year (-)                                       |         |         | -3,041  |          |
| 7 Total budgetary resources   | 440,696 | 455,416 | 529,669 | 561,993  |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)         | 28,371  | 60,287  | 88,351  | 121,984  |
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (003)   |         |         |         | 5        |
| 8A2 Cat B, Direct Obs: INTEREST SUPPLEMENTS (005)   | 10      | 173     | 229     | 229      |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006) |         |         |         | 6,506    |
| [8X Obligations Subtotal]                           | 28,381  | 60,460  | 88,580  | 128,724] |
| 9A1 Unob Balance, apportioned, currently available  | 112,409 | 90,050  | 92,482  | 82,830   |
| 10D Unob Balance, Not Available, other              | 299,907 | 304,907 | 348,607 | 350,440  |
| 11 Total status of budgetary resources              | 440,696 | 455,416 | 529,669 | 561,993  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables | -5,000  | -10,000 | -15,000 |          |
| 15A Disbursements                          | 28,396  | 60,459  | 88,580  | 128,723  |
| 15B Collections                            | -23,947 | -46,780 | -76,251 | -194,393 |
| [15X Net Outlays]                          | 4,449   | 13,679  | 12,329  | -65,670] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199



Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts:

OMB Acct: 005-63-4216  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1B BA: Borrowing authority  |          |         | 8,000   | 6,506    |
| 2A Unob Bal: Brought forward October 1  | 361,136  | 361,136 | 361,136 | 361,136  |
| 3A1 Offsetting Collections: Collected   | 23,947   | 46,780  | 76,251  | 194,393  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 5,000    | 10,000  | 15,000  |          |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 50,629   | 37,500  | 72,323  |          |
|   | [ 79,576 | 94,280  | 163,574 | 194,393] |
| 4A Recoveries of prior year obligations: Actual   | -16      |         |         |          |
| 6C Capital transfers and redemption of debt (-)   |          |         |         | -41      |
| 6F Anticipated rest of year (-)   |          |         | -3,041  |          |
| 7 Total budgetary resources   | 440,696  | 455,416 | 529,669 | 561,993  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 28,381  | 60,460  | 88,580  | 128,724 |
| 9A1 Unob Balance, apportioned, currently available | 112,409 | 90,050  | 92,482  | 82,830  |
| 10D Unob Balance, Not Available, other             | 299,907 | 304,907 | 348,607 | 350,440 |
| 11 Total status of budgetary resources             | 440,696 | 455,416 | 529,669 | 561,993 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables | -5,000  | -10,000 | -15,000 |          |
| 15A Disbursements                          | 28,396  | 60,459  | 88,580  | 128,723  |
| 15B Collections                            | -23,947 | -46,780 | -76,251 | -194,393 |
| [15X Net Outlays]                          | [ 4,449 | 13,679  | 12,329  | -65,670] |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4141  
 Tres Acct: 12-4141

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

**TAFS: 12- -4141        \X**

BUDGETARY RESOURCES

|   |         |           |           |            |
|---|---------|-----------|-----------|------------|
| 2A Unob Bal: Brought forward October 1          | 203,764 | 203,764   | 203,764   | 203,764    |
| 3A1 Offsetting Collections: Collected           | 445,536 | 814,964   | 1,209,013 | 1,577,493  |
| 4A Recoveries of prior year obligations: Actual | 5,003   | 5,369     | 7,275     | 7,529      |
| 6C Capital transfers and redemption of debt (-) |         |           | -203,500  | -1,353,500 |
| 7 Total budgetary resources                     | 654,302 | 1,024,096 | 1,216,552 | 435,286    |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |         |
|--|---------|-----------|-----------|---------|
| 8A1 Category A, Direct Obligations                 | 89,306  | 131,950   | 169,549   | 284,873 |
| 9A1 Unob Balance, apportioned, currently available | 564,996 | 892,146   | 1,047,003 |         |
| 10D Unob Balance, Not Available, other             |         |           |           | 150,413 |
| 11 Total status of budgetary resources             | 654,302 | 1,024,096 | 1,216,552 | 435,286 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |            |             |
|---|------------|----------|------------|-------------|
| 12 Obligated balance, net as of October 1         | 149,711    | 149,711  | 149,711    | 149,711     |
| 14C Ob balance, end of period, Undelivered orders | 68,647     | 63,296   | 53,365     | 54,013      |
| 14D Ob balance, end of period, Accounts payable   | 66,440     | 46,314   | 76,491     | 35,566      |
| [14X Obligated balance Subtotal]                  | [ 135,087  | 109,610  | 129,856    | 89,579]     |
| 15A Disbursements                                 | 98,928     | 166,683  | 182,129    | 337,476     |
| 15B Collections                                   | -445,536   | -814,964 | -1,209,013 | -1,577,493  |
| [15X Net Outlays]                                 | [ -346,608 | -648,281 | -1,026,884 | -1,240,017] |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural housing insurance fund liquidating account

Contacts:

OMB Acct: 005-63-4141  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |           |           |            |
|---|---------|-----------|-----------|------------|
| 2A Unob Bal: Brought forward October 1          | 203,764 | 203,764   | 203,764   | 203,764    |
| 3A1 Offsetting Collections: Collected           | 445,536 | 814,964   | 1,209,013 | 1,577,493  |
| 4A Recoveries of prior year obligations: Actual | 5,003   | 5,369     | 7,275     | 7,529      |
| 6C Capital transfers and redemption of debt (-) |         |           | -203,500  | -1,353,500 |
| 7 Total budgetary resources                     | 654,302 | 1,024,096 | 1,216,552 | 435,286    |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |         |
|--|---------|-----------|-----------|---------|
| 8A1 Category A, Direct Obligations                 | 89,306  | 131,950   | 169,549   | 284,873 |
| 9A1 Unob Balance, apportioned, currently available | 564,996 | 892,146   | 1,047,003 |         |
| 10D Unob Balance, Not Available, other             |         |           |           | 150,413 |
| 11 Total status of budgetary resources             | 654,302 | 1,024,096 | 1,216,552 | 435,286 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |            |             |
|---|------------|----------|------------|-------------|
| 12 Obligated balance, net as of October 1         | 149,711    | 149,711  | 149,711    | 149,711     |
| 14C Ob balance, end of period, Undelivered orders | 68,647     | 63,296   | 53,365     | 54,013      |
| 14D Ob balance, end of period, Accounts payable   | 66,440     | 46,314   | 76,491     | 35,566      |
| [14X Obligated balance Subtotal]                  | [ 135,087  | 109,610  | 129,856    | 89,579]     |
| 15A Disbursements                                 | 98,928     | 166,683  | 182,129    | 337,476     |
| 15B Collections                                   | -445,536   | -814,964 | -1,209,013 | -1,577,493  |
| [15X Net Outlays]                                 | [ -346,608 | -648,281 | -1,026,884 | -1,240,017] |

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-63-  
 Tres Acct: -

|   | 1st Qtr     | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|---|-------------|------------|------------|------------|
| <b>** Bureau Total **</b>   |             |            |            |            |
| <u>BUDGETARY RESOURCES</u>  |             |            |            |            |
| 1A BA: Appropriation  | 405,264     | 1,406,178  | 1,421,178  | 1,622,224  |
| 1B BA: Borrowing authority  | 206,054     | 643,876    | 1,045,876  | 2,091,590  |
| 1D BA: Net transfers (+ or -)   |             |            |            | -500       |
| 2A Unob Bal: Brought forward October 1  | 1,277,053   | 1,277,053  | 1,277,053  | 1,277,067  |
| 3A1 Offsetting Collections: Collected   | 983,986     | 1,810,350  | 2,754,520  | 3,954,592  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 26,735      | 54,470     | 81,205     | -720       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -55,315     | -79,973    | -101,816   | -47,468    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 51,736      | 44,572     | 81,554     |            |
| 4A Recoveries of prior year obligations: Actual   | [ 1,007,142 | 1,829,419  | 2,815,463  | 3,906,404] |
| 5 Temporarily not available pursuant to P.L. (-)  | 56,943      | 85,920     | 140,347    | 152,181    |
| 6A Cancellations of expired and no-year accounts (-)  | -12,639     |            |            | -7,942     |
| 6B Enacted rescissions (-)  |             | -8,120     | -8,120     | -8,120     |
| 6C Capital transfers and redemption of debt (-)   |             |            | -203,500   | -2,502,066 |
| 6D Other authority withdrawn (-)  | -33,542     | -51,237    | -83,142    | -157,440   |
| 6F Anticipated rest of year (-)   | -447,466    | -833,839   | -1,299,374 |            |
| 7 Total budgetary resources   | 2,458,807   | 4,349,250  | 5,105,780  | 6,373,398  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |             |            |            |            |
| 8A1 Category A, Direct Obligations  | 314,054     | 1,284,019  | 2,201,249  | 3,508,114  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]   | 244,904     | 477,385    | 736,202    | 1,555,704  |
| 9A1 Unob Balance, apportioned, currently available  | [ 558,958   | 1,761,404  | 2,937,451  | 5,063,818] |
| 10A Unob Balance, Not Available, apportioned for subsequent periods   | 1,457,145   | 2,157,194  | 1,697,632  | 758,405    |
| 10D Unob Balance, Not Available, other  | 91,530      |            |            |            |
| 11 Total status of budgetary resources  | 351,174     | 430,652    | 470,696    | 551,173    |
|   | 2,458,807   | 4,349,250  | 5,105,780  | 6,373,398  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |             |            |            |            |
| 12 Obligated balance, net as of October 1   | 4,517,364   | 4,517,364  | 4,517,364  | 4,517,364  |
| 14A Ob balance, end of period, Receivables  | -27,455     | -55,190    | -81,925    |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -264,473    | -239,815   | -217,973   | -272,320   |
| 14C Ob balance, end of period, Undelivered orders   | 4,302,833   | 4,262,074  | 4,396,073  | 4,817,223  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 253,460     | 420,359    | 637,561    | 100,469    |
| 15A Disbursements   | [ 4,264,365 | 4,387,428  | 4,733,736  | 4,645,372] |
| 15B Collections   | 783,592     | 1,830,923  | 2,601,343  | 4,831,816  |
| [15X Net Outlays]   | -983,986    | -1,810,350 | -2,754,520 | -3,954,592 |
|   | [ -200,394  | 20,573     | -153,177   | 877,224]   |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural empowerment zones and enterprise community grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-0402  
Tres Acct: 12-0402

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

**TAFS: 12- -0402        \X**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 17,506  | 12,667 | 12,667 | 12,667 |
| 2A Unob Bal: Brought forward October 1           | 3,330   | 3,330  | 3,330  | 3,330  |
| 4A Recoveries of prior year obligations: Actual  | 386     | 390    | 390    | 392    |
| 5 Temporarily not available pursuant to P.L. (-) | -17,506 |        |        |        |
| 6B Enacted rescissions (-)                       |         | -75    | -75    | -75    |
| 7 Total budgetary resources                      | 3,717   | 16,313 | 16,313 | 16,315 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 1,073 | 1,926  | 8,664  | 12,477 |
| 9A1 Unob Balance, apportioned, currently available | 2,644 | 14,386 | 7,649  | 3,838  |
| 11 Total status of budgetary resources             | 3,717 | 16,313 | 16,313 | 16,315 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 27,952 | 27,952 | 27,952 | 27,952 |
| 14C Ob balance, end of period, Undelivered orders | 25,716 | 23,058 | 26,151 | 26,205 |
| 15A Disbursements                                 | 2,922  | 6,431  | 10,075 | 13,832 |

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural empowerment zones and enterprise community grants

Contacts:

OMB Acct: 005-65-0402  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 17,506  | 12,667 | 12,667 | 12,667 |
| 2A Unob Bal: Brought forward October 1           | 3,330   | 3,330  | 3,330  | 3,330  |
| 4A Recoveries of prior year obligations: Actual  | 386     | 390    | 390    | 392    |
| 5 Temporarily not available pursuant to P.L. (-) | -17,506 |        |        |        |
| 6B Enacted rescissions (-)                       |         | -75    | -75    | -75    |
| 7 Total budgetary resources                      | 3,717   | 16,313 | 16,313 | 16,315 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 1,073 | 1,926  | 8,664  | 12,477 |
| 9A1 Unob Balance, apportioned, currently available | 2,644 | 14,386 | 7,649  | 3,838  |
| 11 Total status of budgetary resources             | 3,717 | 16,313 | 16,313 | 16,315 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 27,952 | 27,952 | 27,952 | 27,952 |
| 14C Ob balance, end of period, Undelivered orders | 25,716 | 23,058 | 26,151 | 26,205 |
| 15A Disbursements                                 | 2,922  | 6,431  | 10,075 | 13,832 |

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Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

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

**TAFS: 12- -1900 \04**

BUDGETARY RESOURCES

|                               |     |        |        |         |
|-------------------------------|-----|--------|--------|---------|
| 1A BA: Appropriation          | 800 | 24,000 | 24,000 | 24,000  |
| 1D BA: Net transfers (+ or -) |     |        |        | -15,031 |
| 6B Enacted rescissions (-)    |     | -53    | -53    | -142    |
| 7 Total budgetary resources   | 800 | 23,947 | 23,947 | 8,828   |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |       |
|--|-----|--------|--------|-------|
| 8A1 Category A, Direct Obligations                 |     | 500    | 2,485  | 8,828 |
| 9A1 Unob Balance, apportioned, currently available | 800 | 23,447 | 21,462 |       |
| 11 Total status of budgetary resources             | 800 | 23,947 | 23,947 | 8,828 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |     |       |        |
|---|--|-----|-------|--------|
| 14C Ob balance, end of period, Undelivered orders |  |     | 1,243 | 6,319  |
| 14D Ob balance, end of period, Accounts payable   |  |     |       | 646    |
| [14X Obligated balance Subtotal]                  |  |     | 1,243 | 6,965] |
| 15A Disbursements                                 |  | 500 | 1,242 | 1,863  |

**TAFS: 12- -1900 \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                             | 8,816  | 8,816  | 8,816  |        |
| 1D BA: Net transfers (+ or -)                    |        |        |        | 14,912 |
| 2A Unob Bal: Brought forward October 1           | 28,566 | 28,566 | 28,566 | 28,566 |
| 4A Recoveries of prior year obligations: Actual  | 512    | 961    | 992    | 1,182  |
| 5 Temporarily not available pursuant to P.L. (-) | -8,816 | -8,816 | -8,816 |        |
| 6B Enacted rescissions (-)                       |        | -89    | -89    |        |
| 7 Total budgetary resources                      | 29,079 | 29,439 | 29,470 | 44,660 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 27,568 | 28,449 | 30,458 | 30,476 |
| 9A1 Unob Balance, apportioned, currently available | 1,510  | 990    | -988   | 14,183 |
| 11 Total status of budgetary resources             | 29,079 | 29,439 | 29,470 | 44,660 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1900  
Tres Acct: 12-1900

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 35,815 | 35,815 | 35,815 | 35,815 |
| 14C Ob balance, end of period, Undelivered orders | 58,608 | 55,403 | 49,144 | 41,932 |
| 15A Disbursements                                 | 4,262  | 7,900  | 16,137 | 23,177 |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 BA: Appropriation                             | 9,616  | 32,816 | 32,816 | 24,000 |
| 1D BA: Net transfers (+ or -)                    |        |        |        | -119   |
| 2A Unob Bal: Brought forward October 1           | 28,566 | 28,566 | 28,566 | 28,566 |
| 4A Recoveries of prior year obligations: Actual  | 512    | 961    | 992    | 1,182  |
| 5 Temporarily not available pursuant to P.L. (-) | -8,816 | -8,816 | -8,816 |        |
| 6B Enacted rescissions (-)                       |        | -142   | -142   | -142   |
| 7 Total budgetary resources                      | 29,879 | 53,386 | 53,417 | 53,488 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 27,568 | 28,949 | 32,943 | 39,304 |
| 9A1 Unob Balance, apportioned, currently available | 2,310  | 24,437 | 20,474 | 14,183 |
| 11 Total status of budgetary resources             | 29,879 | 53,386 | 53,417 | 53,488 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 35,815   | 35,815 | 35,815 | 35,815  |
| 14C Ob balance, end of period, Undelivered orders | 58,608   | 55,403 | 50,387 | 48,251  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 646     |
| [14X Obligated balance Subtotal]                  | [ 58,608 | 55,403 | 50,387 | 48,897] |
| 15A Disbursements                                 | 4,262    | 8,400  | 17,379 | 25,040  |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

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

**TAFS: 12- -1900 \00**

BUDGETARY RESOURCES

|   |   |   |   |   |
|---|---|---|---|---|
| 4A Recoveries of prior year obligations: Actual | 1 | 2 | 2 | 2 |
| 7 Total budgetary resources                     | 1 | 2 | 2 | 2 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 1 | 2 | 2 | 2 |
| 11 Total status of budgetary resources | 1 | 2 | 2 | 2 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 10 | 10 | 10 | 10 |
| 14C Ob balance, end of period, Undelivered orders | 9  | 8  | 8  | 8  |

**TAFS: 12- -1900 \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 882 | 882 | 882 | 882 |
| 4A Recoveries of prior year obligations: Actual | 6   | 6   | 78  | 78  |
| 7 Total budgetary resources                     | 888 | 888 | 959 | 959 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 888 | 888 | 959 | 959 |
| 11 Total status of budgetary resources | 888 | 888 | 959 | 959 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 8,460   | 8,460 | 8,460 | 8,460  |
| 14C Ob balance, end of period, Undelivered orders | 6,834   | 6,054 | 5,345 | 3,686  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 342    |
| [14X Obligated balance Subtotal]                  | [ 6,834 | 6,054 | 5,345 | 4,028] |
| 15A Disbursements                                 | 1,620   | 2,400 | 3,037 | 4,354  |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12- -1900 \02</b>                        |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 2,841   | 2,841   | 2,841   | 2,841   |
| 14C Ob balance, end of period, Undelivered orders | 2,015   | 1,550   | 1,166   | 745     |
| 14D Ob balance, end of period, Accounts payable   |         |         |         | 40      |
| [14X Obligated balance Subtotal]                  | [ 2,015 | 1,550   | 1,166   | 785]    |
| 15A Disbursements                                 | 826     | 1,292   | 1,675   | 2,056   |

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| <b>TAFS: 12- -1900 \03</b>                        |         |       |       |        |
| 12 Obligated balance, net as of October 1         | 6,990   | 6,990 | 6,990 | 6,990  |
| 14C Ob balance, end of period, Undelivered orders | 5,995   | 5,362 | 4,338 | 2,271  |
| 14D Ob balance, end of period, Accounts payable   |         |       |       | 1,002  |
| [14X Obligated balance Subtotal]                  | [ 5,995 | 5,362 | 4,338 | 3,273] |
| 15A Disbursements                                 | 996     | 1,628 | 2,652 | 3,718  |

**TAFS: 12- -1900 \99**

BUDGETARY RESOURCES

|  |  |  |  |    |
|--|--|--|--|----|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 1  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -2 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 6 | 6 | 6 | 6 |
| 14C Ob balance, end of period, Undelivered orders | 6 | 6 | 1 |   |
| 15A Disbursements                                 |   |   | 4 | 4 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural cooperative development grants

Contacts:

OMB Acct: 005-65-1900  
Tres Acct: 12-1900

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

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 882 | 882 | 882 | 882 |
| 4A Recoveries of prior year obligations: Actual      | 7   | 8   | 80  | 81  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -2  |
| 7 Total budgetary resources                          | 889 | 890 | 961 | 961 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 889 | 890 | 961 | 961 |
| 11 Total status of budgetary resources | 889 | 890 | 961 | 961 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 18,307   | 18,307 | 18,307 | 18,307 |
| 14C Ob balance, end of period, Undelivered orders | 14,859   | 12,980 | 10,858 | 6,710  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 1,384  |
| [14X Obligated balance Subtotal]                  | [ 14,859 | 12,980 | 10,858 | 8,094] |
| 15A Disbursements                                 | 3,442    | 5,320  | 7,368  | 10,132 |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural cooperative development grants

Contacts:

OMB Acct: 005-65-1900  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                                 | 9,616  | 32,816 | 32,816 | 24,000 |
| 1D BA: Net transfers (+ or -)                        |        |        |        | -119   |
| 2A Unob Bal: Brought forward October 1               | 29,448 | 29,448 | 29,448 | 29,448 |
| 4A Recoveries of prior year obligations: Actual      | 519    | 969    | 1,072  | 1,263  |
| 5 Temporarily not available pursuant to P.L. (-)     | -8,816 | -8,816 | -8,816 |        |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -2     |
| 6B Enacted rescissions (-)                           |        | -142   | -142   | -142   |
| 7 Total budgetary resources                          | 30,768 | 54,276 | 54,378 | 54,449 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 27,568 | 28,949 | 32,943 | 39,304 |
| 9A1 Unob Balance, apportioned, currently available | 2,310  | 24,437 | 20,474 | 14,183 |
| 10D Unob Balance, Not Available, other             | 889    | 890    | 961    | 961    |
| 11 Total status of budgetary resources             | 30,768 | 54,276 | 54,378 | 54,449 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 54,122   | 54,122 | 54,122 | 54,122  |
| 14C Ob balance, end of period, Undelivered orders | 73,467   | 68,383 | 61,245 | 54,961  |
| 14D Ob balance, end of period, Accounts payable   |          |        |        | 2,030   |
| [14X Obligated balance Subtotal]                  | [ 73,467 | 68,383 | 61,245 | 56,991] |
| 15A Disbursements                                 | 7,704    | 13,720 | 24,747 | 35,172  |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development grants

Contacts: MARYANN BEVIRT  
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 Tres Acct: 12-3105

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

**TAFS: 12- -3105        \X**

BUDGETARY RESOURCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                  | 51,459   | 51,459 | 51,459 | 51,459  |
| 3A1 Offsetting Collections: Collected                   |          | 33,148 | 33,088 | 33,148  |
| 3A2 Offsetting Collections: Receivable from Fed sources | 13,350   | -7,710 | 9,747  | 35,689  |
| [3X Orders\Receivables\Collections Subtotal]            | [ 13,350 | 25,438 | 42,835 | 68,837] |
| 4A Recoveries of prior year obligations: Actual         |          | 428    | 628    | 878     |
| 7 Total budgetary resources                             | 64,810   | 77,326 | 94,923 | 121,174 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |        |        | 936    | 10,786  |
| 9A1 Unob Balance, apportioned, currently available | 51,459 | 49,096 | 48,360 | 38,760  |
| 10D Unob Balance, Not Available, other             | 13,350 | 28,230 | 45,627 | 71,628  |
| 11 Total status of budgetary resources             | 64,810 | 77,326 | 94,923 | 121,174 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | -30,440   | -30,440 | -30,440 | -30,440  |
| 14A Ob balance, end of period, Receivables        | -49,290   | -28,230 | -45,687 | -71,628  |
| 14C Ob balance, end of period, Undelivered orders | 4,842     | 3,614   | 3,701   | 12,861   |
| [14X Obligated balance Subtotal]                  | [ -44,448 | -24,616 | -41,986 | -58,767] |
| 15A Disbursements                                 | 658       | 1,458   | 2,107   | 2,547    |
| 15B Collections                                   |           | -33,148 | -33,088 | -33,148  |
| [15X Net Outlays]                                 | [ 658     | -31,690 | -30,981 | -30,601] |

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

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                  | 51,459   | 51,459 | 51,459 | 51,459  |
| 3A1 Offsetting Collections: Collected                   |          | 33,148 | 33,088 | 33,148  |
| 3A2 Offsetting Collections: Receivable from Fed sources | 13,350   | -7,710 | 9,747  | 35,689  |
| [3X Orders\Receivables\Collections Subtotal]            | [ 13,350 | 25,438 | 42,835 | 68,837] |
| 4A Recoveries of prior year obligations: Actual         |          | 428    | 628    | 878     |
| 7 Total budgetary resources                             | 64,810   | 77,326 | 94,923 | 121,174 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 |        |        | 936    | 10,786  |
| 9A1 Unob Balance, apportioned, currently available | 51,459 | 49,096 | 48,360 | 38,760  |
| 10D Unob Balance, Not Available, other             | 13,350 | 28,230 | 45,627 | 71,628  |
| 11 Total status of budgetary resources             | 64,810 | 77,326 | 94,923 | 121,174 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | -30,440   | -30,440 | -30,440 | -30,440  |
| 14A Ob balance, end of period, Receivables        | -49,290   | -28,230 | -45,687 | -71,628  |
| 14C Ob balance, end of period, Undelivered orders | 4,842     | 3,614   | 3,701   | 12,861   |
| [14X Obligated balance Subtotal]                  | [ -44,448 | -24,616 | -41,986 | -58,767] |
| 15A Disbursements                                 | 658       | 1,458   | 2,107   | 2,547    |
| 15B Collections                                   |           | -33,148 | -33,088 | -33,148  |
| [15X Net Outlays]                                 | [ 658     | -31,690 | -30,981 | -30,601] |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT  
 (314) 457-4105

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 (314) 457-4160

OMB Acct: 005-65-1906  
 Tres Acct: 12-4202

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

**TAFS: 12- -4202        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            |       |       | 499   | 499   |
| 2A Unob Bal: Brought forward October 1          | 5,325 | 5,325 | 5,325 | 5,325 |
| 4A Recoveries of prior year obligations: Actual | 4     | 4     | 4     | 4     |
| 6B Enacted rescissions (-)                      |       | -3    | -3    | -3    |
| 7 Total budgetary resources                     | 5,329 | 5,326 | 5,825 | 5,825 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (001) | 72    | 214   | 285   | 305   |
| 8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (002)  |       | 127   | 149   | 237   |
| [8X Obligations Subtotal]                            | [ 72  | 341   | 434   | 542]  |
| 9A1 Unob Balance, apportioned, currently available   | 928   | 2,556 | 2,962 |       |
| 9B Unob Balance, exempt from apportionment           | 82    | 82    | 82    | 82    |
| 10D Unob Balance, Not Available, other               | 4,247 | 2,347 | 2,347 | 5,201 |
| 11 Total status of budgetary resources               | 5,329 | 5,326 | 5,825 | 5,825 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 336   | 336 | 336 | 336  |
| 14C Ob balance, end of period, Undelivered orders | 321   | 413 | 399 | 385  |
| 14D Ob balance, end of period, Accounts payable   | 17    | 16  | 19  | 15   |
| [14X Obligated balance Subtotal]                  | [ 338 | 429 | 418 | 400] |
| 15A Disbursements                                 | 66    | 244 | 349 | 474  |



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts:

OMB Acct: 005-65-1906  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            |       |       | 499   | 499   |
| 2A Unob Bal: Brought forward October 1          | 5,325 | 5,325 | 5,325 | 5,325 |
| 4A Recoveries of prior year obligations: Actual | 4     | 4     | 4     | 4     |
| 6B Enacted rescissions (-)                      |       | -3    | -3    | -3    |
| 7 Total budgetary resources                     | 5,329 | 5,326 | 5,825 | 5,825 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 72    | 341   | 434   | 542   |
| 9A1 Unob Balance, apportioned, currently available | 928   | 2,556 | 2,962 |       |
| 9B Unob Balance, exempt from apportionment         | 82    | 82    | 82    | 82    |
| 10D Unob Balance, Not Available, other             | 4,247 | 2,347 | 2,347 | 5,201 |
| 11 Total status of budgetary resources             | 5,329 | 5,326 | 5,825 | 5,825 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 336   | 336 | 336 | 336  |
| 14C Ob balance, end of period, Undelivered orders | 321   | 413 | 399 | 385  |
| 14D Ob balance, end of period, Accounts payable   | 17    | 16  | 19  | 15   |
| [14X Obligated balance Subtotal]                  | [ 338 | 429 | 418 | 400] |
| 15A Disbursements                                 | 66    | 244 | 349 | 474  |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry direct loans financing account

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OMB Acct: 005-65-4223  
 Tres Acct: 12-4223

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

**TAFS: 12- -4223        \X 00**

BUDGETARY RESOURCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 1B BA: Borrowing authority  | 5,600  | 5,600  | 5,600   | 60      |
| 2A Unob Bal: Brought forward October 1  | 4,148  | 4,148  | 4,148   | 4,148   |
| 3A1 Offsetting Collections: Collected   | 2,329  | 7,162  | 11,664  | 59,345  |
| 3A2 Offsetting Collections: Receivable from Fed sources   |        | 1,000  | 1,000   |         |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 4,000  | 4,000  | 4,000   |         |
| 4A Recoveries of prior year obligations: Actual   | 6,329  | 12,162 | 16,664  | 59,345] |
| 6C Capital transfers and redemption of debt (-)   | 34     | 34     | 36      | 36      |
| 6D Other authority withdrawn (-)  | -34    | -34    | -36     | -12,450 |
| 6F Anticipated rest of year (-)   | -2,329 | -7,162 | -11,664 | -36     |
| 7 Total budgetary resources   | 13,748 | 14,748 | 14,748  | 51,103  |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                  |        |        |        | -131   |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)   | 1,000  | 3,000  | 4,000  | 3,751  |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006) | 44     | 50     | 54     | 64     |
| [8X Obligations Subtotal]                           | 1,044  | 3,050  | 4,054  | 3,684] |
| 9A1 Unob Balance, apportioned, currently available  | 12,704 | 10,698 | 9,694  | 47,419 |
| 10D Unob Balance, Not Available, other              |        | 1,000  | 1,000  |        |
| 11 Total status of budgetary resources              | 13,748 | 14,748 | 14,748 | 51,103 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |         |          |
|--|--------|--------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 5,515  | 5,515  | 5,515   | 5,515    |
| 14A Ob balance, end of period, Receivables                           |        | -1,000 | -1,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -204   | -204   | -204    | -204     |
| 14C Ob balance, end of period, Undelivered orders                    | 5,202  | 5,202  | 5,202   | 5,204    |
| 14D Ob balance, end of period, Accounts payable                      | 1,000  | 3,000  | 4,000   |          |
| [14X Obligated balance Subtotal]                                     | 5,998  | 6,998  | 7,998   | 5,000]   |
| 15A Disbursements  | 526    | 531    | 534     | 4,163    |
| 15B Collections  | -2,329 | -7,162 | -11,664 | -59,345  |
| [15X Net Outlays]  | -1,803 | -6,631 | -11,130 | -55,182] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry direct loans financing account

Contacts:

OMB Acct: 005-65-4223  
 Tres Acct: -

|   | 1st Qtr        | 2nd Qtr         | 3rd Qtr         | 4th Qtr         |
|---|----------------|-----------------|-----------------|-----------------|
| <b>** Account Total **</b>  |                |                 |                 |                 |
| <u>BUDGETARY RESOURCES</u>  |                |                 |                 |                 |
| 1B BA: Borrowing authority  | 5,600          | 5,600           | 5,600           | 60              |
| 2A Unob Bal: Brought forward October 1  | 4,148          | 4,148           | 4,148           | 4,148           |
| 3A1 Offsetting Collections: Collected   | 2,329          | 7,162           | 11,664          | 59,345          |
| 3A2 Offsetting Collections: Receivable from Fed sources   |                | 1,000           | 1,000           |                 |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 4,000<br>6,329 | 4,000<br>12,162 | 4,000<br>16,664 | <br>59,345]     |
| 4A Recoveries of prior year obligations: Actual   | 34             | 34              | 36              | 36              |
| 6C Capital transfers and redemption of debt (-)   |                |                 |                 | -12,450         |
| 6D Other authority withdrawn (-)  | -34            | -34             | -36             | -36             |
| 6F Anticipated rest of year (-)   | -2,329         | -7,162          | -11,664         |                 |
| 7 Total budgetary resources   | 13,748         | 14,748          | 14,748          | 51,103          |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |                |                 |                 |                 |
| 8A1 Category A, Direct Obligations  |                |                 |                 | -131            |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]   | 1,044<br>1,044 | 3,050<br>3,050  | 4,054<br>4,054  | 3,815<br>3,684] |
| 9A1 Unob Balance, apportioned, currently available  | 12,704         | 10,698          | 9,694           | 47,419          |
| 10D Unob Balance, Not Available, other  |                | 1,000           | 1,000           |                 |
| 11 Total status of budgetary resources  | 13,748         | 14,748          | 14,748          | 51,103          |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |                |                 |                 |                 |
| 12 Obligated balance, net as of October 1   | 5,515          | 5,515           | 5,515           | 5,515           |
| 14A Ob balance, end of period, Receivables  |                | -1,000          | -1,000          |                 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -204           | -204            | -204            | -204            |
| 14C Ob balance, end of period, Undelivered orders   | 5,202          | 5,202           | 5,202           | 5,204           |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 1,000<br>5,998 | 3,000<br>6,998  | 4,000<br>7,998  | <br>5,000]      |
| 15A Disbursements   | 526            | 531             | 534             | 4,163           |
| 15B Collections   | -2,329         | -7,162          | -11,664         | -59,345         |
| [15X Net Outlays]   | -1,803         | -6,631          | -11,130         | -55,182]        |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry guaranteed loans financing account

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 (314) 457-4160

OMB Acct: 005-65-4227  
 Tres Acct: 12-4227

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

**TAFS: 12- -4227        \X 00**

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1B BA: Borrowing authority  |          |         |         | 85,200   |
| 2A Unob Bal: Brought forward October 1                                | 184,483  | 184,483 | 184,483 | 184,483  |
| 3A1 Offsetting Collections: Collected                                 | 15,707   | 35,479  | 55,449  | 133,771  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,000    | 4,000   | 8,000   | -3,000   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 17,719   | 5,742   | 546     |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 34,426 | 45,221  | 63,995  | 130,771] |
| 6C Capital transfers and redemption of debt (-)                       |          |         |         | -1,830   |
| 7 Total budgetary resources   | 218,909  | 229,704 | 248,478 | 398,623  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: DEFAULT CLAIMS (002)            | 40,959   | 77,066  | 100,539 | 118,527  |
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (003)      | 2,000    | 3,000   | 5,000   | 7,329    |
| 8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCTS (006) |          |         |         | 17,672   |
| [8X Obligations Subtotal]                              | [ 42,959 | 80,066  | 105,539 | 143,528] |
| 9A1 Unob Balance, apportioned, currently available     | 169,825  | 149,637 | 131,939 | 255,095  |
| 10D Unob Balance, Not Available, other                 | 6,125    |         | 11,000  |          |
| 11 Total status of budgetary resources                 | 218,909  | 229,704 | 248,478 | 398,623  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1       | -3,000   | -3,000  | -3,000  | -3,000   |
| 14A Ob balance, end of period, Receivables      | -4,000   | -7,000  | -11,000 |          |
| 14D Ob balance, end of period, Accounts payable | 2,000    | 3,000   | 5,000   |          |
| [14X Obligated balance Subtotal]                | [ -2,000 | -4,000  | -6,000  | ]        |
| 15A Disbursements                               | 40,959   | 77,066  | 100,539 | 143,528  |
| 15B Collections                                 | -15,707  | -35,479 | -55,449 | -133,771 |
| [15X Net Outlays]                               | [ 25,252 | 41,587  | 45,090  | 9,757]   |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural business and industry guaranteed loans financing account

Contacts:

OMB Acct: 005-65-4227  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1B BA: Borrowing authority  |          |         |         | 85,200   |
| 2A Unob Bal: Brought forward October 1                                | 184,483  | 184,483 | 184,483 | 184,483  |
| 3A1 Offsetting Collections: Collected                                 | 15,707   | 35,479  | 55,449  | 133,771  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,000    | 4,000   | 8,000   | -3,000   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 17,719   | 5,742   | 546     |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 34,426 | 45,221  | 63,995  | 130,771] |
| 6C Capital transfers and redemption of debt (-)                       |          |         |         | -1,830   |
| 7 Total budgetary resources   | 218,909  | 229,704 | 248,478 | 398,623  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 42,959  | 80,066  | 105,539 | 143,528 |
| 9A1 Unob Balance, apportioned, currently available | 169,825 | 149,637 | 131,939 | 255,095 |
| 10D Unob Balance, Not Available, other             | 6,125   |         | 11,000  |         |
| 11 Total status of budgetary resources             | 218,909 | 229,704 | 248,478 | 398,623 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1       | -3,000   | -3,000  | -3,000  | -3,000   |
| 14A Ob balance, end of period, Receivables      | -4,000   | -7,000  | -11,000 |          |
| 14D Ob balance, end of period, Accounts payable | 2,000    | 3,000   | 5,000   |          |
| [14X Obligated balance Subtotal]                | [ -2,000 | -4,000  | -6,000  | ]        |
| 15A Disbursements                               | 40,959   | 77,066  | 100,539 | 143,528  |
| 15B Collections                                 | -15,707  | -35,479 | -55,449 | -133,771 |
| [15X Net Outlays]                               | [ 25,252 | 41,587  | 45,090  | 9,757]   |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

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**TAFS: 12- -2069        \04**

BUDGETARY RESOURCES

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| 1A BA: Appropriation        | 21,580 | 21,580 | 21,580 |
| 6B Enacted rescissions (-)  | -127   | -127   | -127   |
| 7 Total budgetary resources | 21,453 | 21,453 | 21,453 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |
|--|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 2,123  | 10,358 | 21,453 |
| 9A1 Unob Balance, apportioned, currently available | 19,329 | 11,095 |        |
| 11 Total status of budgetary resources             | 21,453 | 21,453 | 21,453 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |        |
|---|-------|-------|--------|
| 14C Ob balance, end of period, Undelivered orders |       | 8,234 | 16,632 |
| 15A Disbursements                                 | 2,123 | 2,123 | 4,821  |

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Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

**TAFS: 12- -2069        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 434 | 434 | 434 | 434 |
| 4A Recoveries of prior year obligations: Actual | 137 | 137 | 137 | 137 |
| 7 Total budgetary resources                     | 572 | 572 | 572 | 572 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 572 | 572 | 572 | 572 |
| 11 Total status of budgetary resources | 572 | 572 | 572 | 572 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,361 | 3,361 | 3,361 | 3,361 |
| 14C Ob balance, end of period, Undelivered orders | 2,891 | 2,699 | 2,598 | 2,375 |
| 15A Disbursements                                 | 333   | 525   | 626   | 849   |

**TAFS: 12- -2069        \01**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 2,939 | 2,939 | 2,939 | 2,939 |
| 7 Total budgetary resources            | 2,939 | 2,939 | 2,939 | 2,939 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 2,939 | 2,939 | 2,939 | 2,939 |
| 11 Total status of budgetary resources | 2,939 | 2,939 | 2,939 | 2,939 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 10,096 | 10,096 | 10,096 | 10,096 |
| 14C Ob balance, end of period, Undelivered orders | 9,532  | 9,028  | 8,139  | 7,630  |
| 15A Disbursements                                 | 564    | 1,068  | 1,957  | 2,466  |

12/29/04  
08:18:15  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 882

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
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(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

**TAFS: 12- -2069        \02**

BUDGETARY RESOURCES

|   |  |  |     |     |
|---|--|--|-----|-----|
| 4A Recoveries of prior year obligations: Actual |  |  | 216 | 216 |
| 7 Total budgetary resources                     |  |  | 216 | 216 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |     |     |
|--|--|--|-----|-----|
| 10D Unob Balance, Not Available, other |  |  | 216 | 216 |
| 11 Total status of budgetary resources |  |  | 216 | 216 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 8,700 | 8,700 | 8,700 | 8,700 |
| 14C Ob balance, end of period, Undelivered orders | 7,820 | 7,159 | 6,400 | 5,684 |
| 15A Disbursements                                 | 880   | 1,541 | 2,085 | 2,800 |

**TAFS: 12- -2069        \03**

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 18,761 | 18,761 | 18,761 | 18,761 |
| 14C Ob balance, end of period, Undelivered orders | 18,093 | 16,755 | 15,416 | 13,870 |
| 15A Disbursements                                 | 668    | 2,006  | 3,344  | 4,891  |

**TAFS: 12- -2069        \92**

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 37 | 37 | 37 | 37 |
| 14C Ob balance, end of period, Undelivered orders | 37 | 37 | 37 | 37 |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 883

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
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OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

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**TAFS: 12- -2069        \93**

BUDGETARY RESOURCES

|  |  |  |    |     |
|--|--|--|----|-----|
| 4A Recoveries of prior year obligations: Actual      |  |  | 53 | 53  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |    | -53 |
| 7 Total budgetary resources                          |  |  | 53 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |  |    |  |
|--|--|--|----|--|
| 10D Unob Balance, Not Available, other |  |  | 53 |  |
| 11 Total status of budgetary resources |  |  | 53 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 100 | 100 | 100 | 100 |
| 14C Ob balance, end of period, Undelivered orders | 100 | 100 |     |     |
| 15A Disbursements                                 |     |     | 47  | 47  |

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**TAFS: 12- -2069        \94**

BUDGETARY RESOURCES

|  |  |  |  |      |
|--|--|--|--|------|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 110  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -110 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 110 | 110 | 110 | 110 |
| 14C Ob balance, end of period, Undelivered orders | 110 | 110 | 110 |     |

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 884

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

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**TAFS: 12- -2069        \95**

BUDGETARY RESOURCES

|  |  |  |  |      |
|--|--|--|--|------|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 185  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -185 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 351 | 351 | 351 | 351 |
| 14C Ob balance, end of period, Undelivered orders | 351 | 333 | 317 | 104 |
| 15A Disbursements                                 |     | 19  | 35  | 62  |

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**TAFS: 12- -2069        \96**

BUDGETARY RESOURCES

|  |    |    |    |      |
|--|----|----|----|------|
| 4A Recoveries of prior year obligations: Actual      | 18 | 18 | 18 | 240  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -240 |
| 7 Total budgetary resources                          | 18 | 18 | 18 |      |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10D Unob Balance, Not Available, other | 18 | 18 | 18 |  |
| 11 Total status of budgetary resources | 18 | 18 | 18 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,640 | 1,640 | 1,640 | 1,640 |
| 14C Ob balance, end of period, Undelivered orders | 1,457 | 1,457 | 1,457 | 1,235 |
| 15A Disbursements                                 | 165   | 165   | 165   | 165   |

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Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

**TAFS: 12- -2069        \97**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,450 | 1,450 | 1,450 | 1,450 |
| 14C Ob balance, end of period, Undelivered orders | 1,380 | 1,309 | 1,309 | 1,305 |
| 15A Disbursements                                 | 70    | 141   | 141   | 145   |

**TAFS: 12- -2069        \98**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 4A Recoveries of prior year obligations: Actual      | 362 | 362 | 362 | 485  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -485 |
| 7 Total budgetary resources                          | 362 | 362 | 362 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 362 | 362 | 362 |  |
| 11 Total status of budgetary resources | 362 | 362 | 362 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,137 | 2,137 | 2,137 | 2,137 |
| 14C Ob balance, end of period, Undelivered orders | 1,623 | 1,596 | 1,481 | 1,252 |
| 15A Disbursements                                 | 152   | 179   | 294   | 399   |

**TAFS: 12- -2069        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 629 | 629 | 629 | 629  |
| 4A Recoveries of prior year obligations: Actual      |     | 193 | 193 | 289  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -918 |
| 7 Total budgetary resources                          | 629 | 822 | 822 |      |

12/29/04  
08:18:15  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 886

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-2069  
Tres Acct: 12-2069

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

---

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 629 | 822 | 822 |  |
| 11 Total status of budgetary resources | 629 | 822 | 822 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,711 | 2,711 | 2,711 | 2,711 |
| 14C Ob balance, end of period, Undelivered orders | 2,460 | 2,019 | 1,881 | 1,774 |
| 15A Disbursements                                 | 251   | 500   | 637   | 648   |

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 887

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

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 4,002 | 4,002 | 4,002 | 4,002  |
| 4A Recoveries of prior year obligations: Actual      | 517   | 710   | 979   | 1,715  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -1,991 |
| 7 Total budgetary resources                          | 4,520 | 4,713 | 4,982 | 3,727  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 4,520 | 4,713 | 4,982 | 3,727 |
| 11 Total status of budgetary resources | 4,520 | 4,713 | 4,982 | 3,727 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 49,454 | 49,454 | 49,454 | 49,454 |
| 14C Ob balance, end of period, Undelivered orders | 45,854 | 42,602 | 39,145 | 35,266 |
| 15A Disbursements                                 | 3,083  | 6,144  | 9,331  | 12,472 |

---

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund program account

Contacts:

OMB Acct: 005-65-2069  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 1A BA: Appropriation                                 |       | 21,580 | 21,580 | 21,580 |
| 2A Unob Bal: Brought forward October 1               | 4,002 | 4,002  | 4,002  | 4,002  |
| 4A Recoveries of prior year obligations: Actual      | 517   | 710    | 979    | 1,715  |
| 6A Cancellations of expired and no-year accounts (-) |       |        |        | -1,991 |
| 6B Enacted rescissions (-)                           |       | -127   | -127   | -127   |
| 7 Total budgetary resources                          | 4,520 | 26,166 | 26,435 | 25,180 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 |       | 2,123  | 10,358 | 21,453 |
| 9A1 Unob Balance, apportioned, currently available |       | 19,329 | 11,095 |        |
| 10D Unob Balance, Not Available, other             | 4,520 | 4,713  | 4,982  | 3,727  |
| 11 Total status of budgetary resources             | 4,520 | 26,166 | 26,435 | 25,180 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 49,454 | 49,454 | 49,454 | 49,454 |
| 14C Ob balance, end of period, Undelivered orders | 45,854 | 42,602 | 47,379 | 51,898 |
| 15A Disbursements                                 | 3,083  | 8,267  | 11,454 | 17,293 |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4219  
 Tres Acct: 12-4219

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

**TAFS: 12- -4219        \X 00**

BUDGETARY RESOURCES

|   |         |        |         |         |
|---|---------|--------|---------|---------|
| 1B BA: Borrowing authority  | 4,000   | 8,000  | 30,000  | 26,534  |
| 2A Unob Bal: Brought forward October 1  | 191     | 191    | 191     | 191     |
| 3A1 Offsetting Collections: Collected   | 7,900   | 15,478 | 22,578  | 33,495  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 1,000   | 1,000  | 2,000   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -3,601  | -6,853 | -2,076  | 2,443   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 5,299 | 9,625  | 32,502  | 35,938] |
| 4A Recoveries of prior year obligations: Actual   | 1,096   | 1,673  | 3,023   | 4,377   |
| 6C Capital transfers and redemption of debt (-)   |         |        |         | -5,508  |
| 6D Other authority withdrawn (-)  | -579    | -769   | -1,100  | -1,718  |
| 6F Anticipated rest of year (-)   | -4,816  | -9,334 | -13,247 |         |
| 7 Total budgetary resources   | 5,191   | 9,385  | 51,369  | 59,813  |

STATUS OF BUDGETARY RESOURCES

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 8A1 Category A, Direct Obligations  |         | 194   | 19,974 | 40,708  |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)                                   | 4,000   | 7,000 | 11,000 | 14,272  |
| 8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCTS (008)<br>[8X Obligations Subtotal] | [ 4,000 | 7,194 | 30,974 | 58,956] |
| 9A1 Unob Balance, apportioned, currently available                                  | 191     | 1,191 | 18,395 | 858     |
| 10D Unob Balance, Not Available, other  | 1,000   | 1,000 | 2,000  |         |
| 11 Total status of budgetary resources  | 5,191   | 9,385 | 51,369 | 59,813  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 53,919   | 53,919  | 53,919  | 53,919   |
| 14A Ob balance, end of period, Receivables  | -1,000   | -1,000  | -2,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -45,853  | -42,601 | -47,378 | -51,897  |
| 14C Ob balance, end of period, Undelivered orders                                   | 95,739   | 88,886  | 100,675 | 112,054  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 4,000  | 7,000   | 11,000  |          |
| 15A Disbursements   | 52,886   | 52,285  | 62,297  | 60,157]  |
| 15B Collections   | 6,538    | 13,009  | 19,649  | 45,898   |
| [15X Net Outlays]   | [ -7,900 | -15,478 | -22,578 | -33,495] |
|   | [ -1,362 | -2,469  | -2,929  | 12,403]  |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural development loan fund direct loan financing account

Contacts:

OMB Acct: 005-65-4219  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |         |         |
|---|---------|--------|---------|---------|
| 1B BA: Borrowing authority  | 4,000   | 8,000  | 30,000  | 26,534  |
| 2A Unob Bal: Brought forward October 1  | 191     | 191    | 191     | 191     |
| 3A1 Offsetting Collections: Collected   | 7,900   | 15,478 | 22,578  | 33,495  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 1,000   | 1,000  | 2,000   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -3,601  | -6,853 | -2,076  | 2,443   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 5,299 | 9,625  | 32,502  | 35,938] |
| 4A Recoveries of prior year obligations: Actual   | 1,096   | 1,673  | 3,023   | 4,377   |
| 6C Capital transfers and redemption of debt (-)   |         |        |         | -5,508  |
| 6D Other authority withdrawn (-)  | -579    | -769   | -1,100  | -1,718  |
| 6F Anticipated rest of year (-)   | -4,816  | -9,334 | -13,247 |         |
| 7 Total budgetary resources   | 5,191   | 9,385  | 51,369  | 59,813  |

STATUS OF BUDGETARY RESOURCES

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 8A1 Category A, Direct Obligations                              |         | 194   | 19,974 | 40,708  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal] | [ 4,000 | 7,000 | 11,000 | 18,248] |
| 9A1 Unob Balance, apportioned, currently available              | 191     | 1,191 | 18,395 | 858     |
| 10D Unob Balance, Not Available, other                          | 1,000   | 1,000 | 2,000  |         |
| 11 Total status of budgetary resources                          | 5,191   | 9,385 | 51,369 | 59,813  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 53,919   | 53,919  | 53,919  | 53,919   |
| 14A Ob balance, end of period, Receivables  | -1,000   | -1,000  | -2,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -45,853  | -42,601 | -47,378 | -51,897  |
| 14C Ob balance, end of period, Undelivered orders                                   | 95,739   | 88,886  | 100,675 | 112,054  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 4,000  | 7,000   | 11,000  |          |
| 15A Disbursements   | 6,538    | 13,009  | 19,649  | 45,898   |
| 15B Collections<br>[15X Net Outlays]  | [ -7,900 | -15,478 | -22,578 | -33,495] |
|   | -1,362   | -2,469  | -2,929  | 12,403]  |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund liquidating account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-4233  
Tres Acct: 12-4233

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

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**TAFS: 12- -4233        \X**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1          | 850   | 850   | 850   | 850    |
| 3A1 Offsetting Collections: Collected           | 934   | 2,181 | 2,772 | 3,920  |
| 6C Capital transfers and redemption of debt (-) |       |       | -840  | -4,240 |
| 7 Total budgetary resources                     | 1,784 | 3,030 | 2,782 | 530    |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 9A1 Unob Balance, apportioned, currently available | 1,782 | 3,029 | 2,780 |     |
| 10D Unob Balance, Not Available, other             | 2     | 2     | 2     | 530 |
| 11 Total status of budgetary resources             | 1,784 | 3,030 | 2,782 | 530 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |      |        |        |        |
|-----------------|------|--------|--------|--------|
| 15B Collections | -934 | -2,181 | -2,772 | -3,920 |
|-----------------|------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 892

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural development loan fund liquidating account

Contacts:

OMB Acct: 005-65-4233  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1          | 850   | 850   | 850   | 850    |
| 3A1 Offsetting Collections: Collected           | 934   | 2,181 | 2,772 | 3,920  |
| 6C Capital transfers and redemption of debt (-) |       |       | -840  | -4,240 |
| 7 Total budgetary resources                     | 1,784 | 3,030 | 2,782 | 530    |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 9A1 Unob Balance, apportioned, currently available | 1,782 | 3,029 | 2,780 |     |
| 10D Unob Balance, Not Available, other             | 2     | 2     | 2     | 530 |
| 11 Total status of budgetary resources             | 1,784 | 3,030 | 2,782 | 530 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |      |        |        |        |
|-----------------|------|--------|--------|--------|
| 15B Collections | -934 | -2,181 | -2,772 | -3,920 |
|-----------------|------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

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

**TAFS: 12- -3108 \04**

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 2,792 | 2,792 | 3,049 |
| 6B Enacted rescissions (-)  |  | -16   | -16   | -16   |
| 7 Total budgetary resources |  | 2,776 | 2,776 | 3,033 |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |        |
|--|---|-------|-------|--------|
| 8A1 Category A, Direct Obligations                     |   |       | 1,795 | 2,736  |
| 8A2 Cat B, Direct Obs: REEST OF DIRECT LN SUBSDY (010) |   |       |       | 257    |
| [8X Obligations Subtotal]                              | [ |       | 1,795 | 2,993] |
| 9A1 Unob Balance, apportioned, currently available     |   | 2,776 | 980   | 39     |
| 11 Total status of budgetary resources                 |   | 2,776 | 2,776 | 3,033  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |       |       |
|---|--|--|-------|-------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 1,795 | 2,108 |
| 15A Disbursements                                 |  |  |       | 885   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

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

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**TAFS: 12- -3108        \00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 425 | 425 | 425 | 425 |
| 7 Total budgetary resources            | 425 | 425 | 425 | 425 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 425 | 425 | 425 | 425 |
| 11 Total status of budgetary resources | 425 | 425 | 425 | 425 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 92 | 92 | 92 | 92 |
| 14C Ob balance, end of period, Undelivered orders | 92 | 92 |    |    |
| 15A Disbursements                                 |    |    | 92 | 92 |

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**TAFS: 12- -3108        \01**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 923 | 923 | 923 | 923 |
| 7 Total budgetary resources            | 923 | 923 | 923 | 923 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 923 | 923 | 923 | 923 |
| 11 Total status of budgetary resources | 923 | 923 | 923 | 923 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 235 | 235 | 235 | 235 |
| 14C Ob balance, end of period, Undelivered orders | 235 | 235 | 235 | 235 |

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Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
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 (314) 457-4160

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

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

**TAFS: 12- -3108        \02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 109 | 109 | 109 | 109 |
| 4A Recoveries of prior year obligations: Actual | 39  | 256 | 256 | 256 |
| 7 Total budgetary resources                     | 147 | 365 | 365 | 365 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 147 | 365 | 365 | 365 |
| 11 Total status of budgetary resources | 147 | 365 | 365 | 365 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 974 | 974 | 974 | 974 |
| 14C Ob balance, end of period, Undelivered orders | 730 | 217 | 109 | 48  |
| 15A Disbursements                                 | 205 | 500 | 609 | 669 |

**TAFS: 12- -3108        \03**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,481 | 2,481 | 2,481 | 2,481 |
| 14C Ob balance, end of period, Undelivered orders | 1,905 | 1,229 | 711   | 523   |
| 15A Disbursements                                 | 576   | 1,252 | 1,770 | 1,958 |

**TAFS: 12- -3108        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 532 | 532 | 532 | 532  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -532 |
| 7 Total budgetary resources                          | 532 | 532 | 532 |      |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

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

---

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 532 | 532 | 532 |  |
| 11 Total status of budgetary resources | 532 | 532 | 532 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 76 | 76 | 76 | 76 |
| 14C Ob balance, end of period, Undelivered orders | 76 | 76 | 76 | 76 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural economic development loans program account

Contacts:

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 1,989 | 1,989 | 1,989 | 1,989 |
| 4A Recoveries of prior year obligations: Actual      | 39    | 256   | 256   | 256   |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -532  |
| 7 Total budgetary resources                          | 2,027 | 2,245 | 2,245 | 1,713 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 2,027 | 2,245 | 2,245 | 1,713 |
| 11 Total status of budgetary resources | 2,027 | 2,245 | 2,245 | 1,713 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,858 | 3,858 | 3,858 | 3,858 |
| 14C Ob balance, end of period, Undelivered orders | 3,038 | 1,849 | 1,131 | 882   |
| 15A Disbursements                                 | 781   | 1,752 | 2,471 | 2,719 |

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Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development loans program account

Contacts:

OMB Acct: 005-65-3108  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                                 |       | 2,792 | 2,792 | 3,049 |
| 2A Unob Bal: Brought forward October 1               | 1,989 | 1,989 | 1,989 | 1,989 |
| 4A Recoveries of prior year obligations: Actual      | 39    | 256   | 256   | 256   |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -532  |
| 6B Enacted rescissions (-)                           |       | -16   | -16   | -16   |
| 7 Total budgetary resources                          | 2,027 | 5,021 | 5,021 | 4,746 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations                 |       |       | 1,795 | 2,736  |
| 8A2 Category B, Direct Obligations                 |       |       |       | 257    |
| [8X Obligations Subtotal]                          |       |       | 1,795 | 2,993] |
| 9A1 Unob Balance, apportioned, currently available |       | 2,776 | 980   | 39     |
| 10D Unob Balance, Not Available, other             | 2,027 | 2,245 | 2,245 | 1,713  |
| 11 Total status of budgetary resources             | 2,027 | 5,021 | 5,021 | 4,746  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,858 | 3,858 | 3,858 | 3,858 |
| 14C Ob balance, end of period, Undelivered orders | 3,038 | 1,849 | 2,926 | 2,990 |
| 15A Disbursements                                 | 781   | 1,752 | 2,471 | 3,604 |



Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development direct loan financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4176  
 Tres Acct: 12-4176

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

**TAFS: 12- -4176        \X 00**

BUDGETARY RESOURCES

|   |         |        |         |         |
|---|---------|--------|---------|---------|
| 1B BA: Borrowing authority  |         | 16,019 | 16,019  | 14,268  |
| 2A Unob Bal: Brought forward October 1                                | 1,754   | 1,754  | 1,754   | 1,754   |
| 3A1 Offsetting Collections: Collected                                 | 4,296   | 8,526  | 13,330  | 18,758  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -820    | -2,009 | -932    | -867    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |         | 5,296  | 3,500   |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 3,476 | 11,813 | 15,898  | 17,891] |
| 4A Recoveries of prior year obligations: Actual                       | 160     | 1,060  | 1,060   | 1,060   |
| 6C Capital transfers and redemption of debt (-)                       |         |        |         | -12,749 |
| 6D Other authority withdrawn (-)                                      | -121    | -804   | -804    | -801    |
| 6F Anticipated rest of year (-)                                       | -3,514  | -6,774 | -10,859 |         |
| 7 Total budgetary resources   | 1,754   | 23,068 | 23,068  | 21,423  |

STATUS OF BUDGETARY RESOURCES

|   |       |        |        |         |
|---|-------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                                  |       |        | 9,646  | 14,704  |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)                   |       |        |        | 4,419   |
| 8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCTS (008)              |       |        |        | 2,300   |
| [8X Obligations Subtotal]   | [     |        | 9,646  | 21,423] |
| 9A1 Unob Balance, apportioned, currently available                  |       | 19,823 | 10,177 |         |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |       | 1,491  | 1,491  |         |
| 10D Unob Balance, Not Available, other                              | 1,754 | 1,754  | 1,754  |         |
| 11 Total status of budgetary resources                              | 1,754 | 23,068 | 23,068 | 21,423  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |         |         |
|--|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 13,389   | 13,389 | 13,389  | 13,389  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -3,037   | -1,849 | -2,925  | -2,990  |
| 14C Ob balance, end of period, Undelivered orders                    | 13,537   | 8,253  | 14,624  | 15,179  |
| [14X Obligated balance Subtotal]                                     | [ 10,500 | 6,404  | 11,699  | 12,189] |
| 15A Disbursements  | 3,549    | 7,933  | 11,207  | 22,430  |
| 15B Collections  | -4,296   | -8,526 | -13,330 | -18,758 |
| [15X Net Outlays]  | [ -747   | -593   | -2,123  | 3,672]  |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural economic development direct loan financing account

Contacts:

OMB Acct: 005-65-4176  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |        |         |         |
|---|---------|--------|---------|---------|
| 1B BA: Borrowing authority  |         | 16,019 | 16,019  | 14,268  |
| 2A Unob Bal: Brought forward October 1  | 1,754   | 1,754  | 1,754   | 1,754   |
| 3A1 Offsetting Collections: Collected   | 4,296   | 8,526  | 13,330  | 18,758  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -820    | -2,009 | -932    | -867    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 3,476 | 11,813 | 15,898  | 17,891] |
| 4A Recoveries of prior year obligations: Actual   | 160     | 1,060  | 1,060   | 1,060   |
| 6C Capital transfers and redemption of debt (-)   |         |        |         | -12,749 |
| 6D Other authority withdrawn (-)  | -121    | -804   | -804    | -801    |
| 6F Anticipated rest of year (-)   | -3,514  | -6,774 | -10,859 |         |
| 7 Total budgetary resources   | 1,754   | 23,068 | 23,068  | 21,423  |

STATUS OF BUDGETARY RESOURCES

|   |       |        |        |         |
|---|-------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                                  |       |        | 9,646  | 14,704  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]     | [     |        | 9,646  | 6,719]  |
| 9A1 Unob Balance, apportioned, currently available                  |       | 19,823 | 10,177 | 21,423] |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |       | 1,491  | 1,491  |         |
| 10D Unob Balance, Not Available, other                              | 1,754 | 1,754  | 1,754  |         |
| 11 Total status of budgetary resources                              | 1,754 | 23,068 | 23,068 | 21,423  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |         |
|---|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1   | 13,389   | 13,389 | 13,389  | 13,389  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                  | -3,037   | -1,849 | -2,925  | -2,990  |
| 14C Ob balance, end of period, Undelivered orders<br>[14X Obligated balance Subtotal] | [ 10,500 | 8,253  | 14,624  | 15,179] |
| 15A Disbursements   | 3,549    | 7,933  | 11,207  | 22,430  |
| 15B Collections   | -4,296   | -8,526 | -13,330 | -18,758 |
| [15X Net Outlays]   | [ -747   | -593   | -2,123  | 3,672]  |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural business investment program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1907  
Tres Acct: 12-1907

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

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**TAFS: 12- -1907        \X**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1 | 100,000 | 100,000 | 100,000 | 100,000 |
| 7 Total budgetary resources            | 100,000 | 100,000 | 100,000 | 100,000 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (001) | 500     | 500     | 500     | 1,000   |
| 9A1 Unob Balance, apportioned, currently available   | 99,500  | 99,500  | 99,500  | 99,000  |
| 11 Total status of budgetary resources               | 100,000 | 100,000 | 100,000 | 100,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |     |     |     |       |
|-------------------|-----|-----|-----|-------|
| 15A Disbursements | 500 | 500 | 500 | 1,000 |
|-------------------|-----|-----|-----|-------|

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12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural business investment program account

Contacts:

OMB Acct: 005-65-1907  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1 | 100,000 | 100,000 | 100,000 | 100,000 |
| 7 Total budgetary resources            | 100,000 | 100,000 | 100,000 | 100,000 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 500     | 500     | 500     | 1,000   |
| 9A1 Unob Balance, apportioned, currently available | 99,500  | 99,500  | 99,500  | 99,000  |
| 11 Total status of budgetary resources             | 100,000 | 100,000 | 100,000 | 100,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |     |     |     |       |
|-------------------|-----|-----|-----|-------|
| 15A Disbursements | 500 | 500 | 500 | 1,000 |
|-------------------|-----|-----|-----|-------|

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 liquidating account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-3104  
Tres Acct: 12-3104

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

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**TAFS: 12- -3104        \X**

BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 13 | 13 | 13  | 13  |
| 3A1 Offsetting Collections: Collected           | 16 | 23 | 88  | 35  |
| 6C Capital transfers and redemption of debt (-) |    |    |     | -45 |
| 7 Total budgetary resources                     | 29 | 35 | 101 | 3   |

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |   |
|--|----|----|-----|---|
| 9A1 Unob Balance, apportioned, currently available | 16 | 23 | 29  |   |
| 10D Unob Balance, Not Available, other             | 13 | 13 | 72  | 3 |
| 11 Total status of budgetary resources             | 29 | 35 | 101 | 3 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |     |     |     |     |
|-----------------|-----|-----|-----|-----|
| 15B Collections | -16 | -23 | -88 | -35 |
|-----------------|-----|-----|-----|-----|

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 liquidating account

Contacts:

OMB Acct: 005-65-3104  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 13 | 13 | 13  | 13  |
| 3A1 Offsetting Collections: Collected           | 16 | 23 | 88  | 35  |
| 6C Capital transfers and redemption of debt (-) |    |    |     | -45 |
| 7 Total budgetary resources                     | 29 | 35 | 101 | 3   |

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |   |
|--|----|----|-----|---|
| 9A1 Unob Balance, apportioned, currently available | 16 | 23 | 29  |   |
| 10D Unob Balance, Not Available, other             | 13 | 13 | 72  | 3 |
| 11 Total status of budgetary resources             | 29 | 35 | 101 | 3 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                 |     |     |     |     |
|-----------------|-----|-----|-----|-----|
| 15B Collections | -16 | -23 | -88 | -35 |
|-----------------|-----|-----|-----|-----|

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable energy program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1908  
Tres Acct: 12-1908

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

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**TAFS: 12- -1908        \04**

BUDGETARY RESOURCES

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| 1A BA: Appropriation          | 23,000 | 23,000 | 23,000 |
| 1D BA: Net transfers (+ or -) |        |        | -52    |
| 6B Enacted rescissions (-)    | -136   | -136   | -136   |
| 7 Total budgetary resources   | 22,864 | 22,864 | 22,812 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |
|---|--------|--------|--------|
| 8A2 Cat B, Direct Obs: Renewable Energy Program (001) |        |        | 22,692 |
| 9A1 Unob Balance, apportioned, currently available    | 22,864 | 22,864 | 120    |
| 11 Total status of budgetary resources                | 22,864 | 22,864 | 22,812 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |        |
|---|--|--|--------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 22,692 |
|---|--|--|--------|

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12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable energy program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1908  
Tres Acct: 12-1908

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

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**TAFS: 12- -1908        \03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,293 | 1,293 | 1,293 | 1,293 |
| 4A Recoveries of prior year obligations: Actual |       | 24    | 587   | 685   |
| 7 Total budgetary resources                     | 1,293 | 1,317 | 1,879 | 1,977 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 1,293 | 1,317 | 1,879 | 1,977 |
| 11 Total status of budgetary resources | 1,293 | 1,317 | 1,879 | 1,977 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 21,707 | 21,707 | 21,707 | 21,707 |
| 14C Ob balance, end of period, Undelivered orders | 21,705 | 21,512 | 20,372 | 19,954 |
| 15A Disbursements                                 | 3      | 171    | 749    | 1,069  |

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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: -

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

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

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1A BA: Appropriation                            |       | 23,000 | 23,000 | 23,000 |
| 1D BA: Net transfers (+ or -)                   |       |        |        | -52    |
| 2A Unob Bal: Brought forward October 1          | 1,293 | 1,293  | 1,293  | 1,293  |
| 4A Recoveries of prior year obligations: Actual |       | 24     | 587    | 685    |
| 6B Enacted rescissions (-)                      |       | -136   | -136   | -136   |
| 7 Total budgetary resources                     | 1,293 | 24,181 | 24,743 | 24,789 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 |       |        |        | 22,692 |
| 9A1 Unob Balance, apportioned, currently available |       | 22,864 | 22,864 | 120    |
| 10D Unob Balance, Not Available, other             | 1,293 | 1,317  | 1,879  | 1,977  |
| 11 Total status of budgetary resources             | 1,293 | 24,181 | 24,743 | 24,789 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 21,707 | 21,707 | 21,707 | 21,707 |
| 14C Ob balance, end of period, Undelivered orders | 21,705 | 21,512 | 20,372 | 42,646 |
| 15A Disbursements                                 | 3      | 171    | 749    | 1,069  |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative agricultural research and commercialization corporat

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-65-4144  
 Tres Acct: 12-4144

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

**TAFS: 12- -4144        \X**

BUDGETARY RESOURCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 2A Unob Bal: Brought forward October 1                  | 835 | 835  | 835  | 835  |
| 3A1 Offsetting Collections: Collected                   | 6   | 6    | 13   | 21   |
| 3A2 Offsetting Collections: Receivable from Fed sources |     |      | 6    | 6    |
| [3X Orders\Receivables\Collections Subtotal]            | [ 6 | 6    | 19   | 27]  |
| 6B Enacted rescissions (-)                              |     | -699 | -699 | -699 |
| 7 Total budgetary resources                             | 841 | 141  | 154  | 162  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: Administrative expenses (014) |     | 141 | 141 | 141 |
| 10D Unob Balance, Not Available, other               | 841 |     | 13  | 21  |
| 11 Total status of budgetary resources               | 841 | 141 | 154 | 162 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 167   | 167 | 167 | 167  |
| 14A Ob balance, end of period, Receivables        |       |     | -6  | -6   |
| 14C Ob balance, end of period, Undelivered orders | 167   | 167 | 167 | 167  |
| [14X Obligated balance Subtotal]                  | [ 167 | 167 | 161 | 161] |
| 15A Disbursements                                 |       | 141 | 141 | 141  |
| 15B Collections                                   | -6    | -6  | -13 | -21  |
| [15X Net Outlays]                                 | [ -6  | 135 | 128 | 120] |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative agricultural research and commercialization corporat

Contacts:

OMB Acct: 005-65-4144  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>                              |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                              |         |         |         |         |
| 2A Unob Bal: Brought forward October 1                  | 835     | 835     | 835     | 835     |
| 3A1 Offsetting Collections: Collected                   | 6       | 6       | 13      | 21      |
| 3A2 Offsetting Collections: Receivable from Fed sources |         |         | 6       | 6       |
| [3X Orders\Receivables\Collections Subtotal]            | [ 6     | 6       | 19      | 27]     |
| 6B Enacted rescissions (-)                              |         | -699    | -699    | -699    |
| 7 Total budgetary resources                             | 841     | 141     | 154     | 162     |
| <u>STATUS OF BUDGETARY RESOURCES</u>                    |         |         |         |         |
| 8A2 Category B, Direct Obligations                      |         | 141     | 141     | 141     |
| 10D Unob Balance, Not Available, other                  | 841     |         | 13      | 21      |
| 11 Total status of budgetary resources                  | 841     | 141     | 154     | 162     |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>               |         |         |         |         |
| 12 Obligated balance, net as of October 1               | 167     | 167     | 167     | 167     |
| 14A Ob balance, end of period, Receivables              |         |         | -6      | -6      |
| 14C Ob balance, end of period, Undelivered orders       | 167     | 167     | 167     | 167     |
| [14X Obligated balance Subtotal]                        | [ 167   | 167     | 161     | 161]    |
| 15A Disbursements                                       |         | 141     | 141     | 141     |
| 15B Collections   | -6      | -6      | -13     | -21     |
| [15X Net Outlays]                                       | [ -6    | 135     | 128     | 120]    |

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-65-  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  |
|---|-----------|----------|----------|----------|
| <b>** Bureau Total **</b>   |           |          |          |          |
| <u>BUDGETARY RESOURCES</u>  |           |          |          |          |
| 1A BA: Appropriation  | 27,122    | 92,855   | 93,354   | 84,795   |
| 1B BA: Borrowing authority  | 9,600     | 29,619   | 51,619   | 126,062  |
| 1D BA: Net transfers (+ or -)   |           |          |          | -171     |
| 2A Unob Bal: Brought forward October 1                                | 389,120   | 389,120  | 389,120  | 389,120  |
| 3A1 Offsetting Collections: Collected                                 | 31,188    | 102,003  | 138,982  | 282,493  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 15,350    | -1,710   | 20,753   | 32,695   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,421    | -8,862   | -3,008   | 1,576    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 21,719    | 15,038   | 18,046   |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 63,836  | 106,469  | 174,773  | 316,764] |
| 4A Recoveries of prior year obligations: Actual                       | 2,755     | 5,548    | 8,035    | 10,666   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -26,322   | -8,816   | -8,816   |          |
| 6A Cancellations of expired and no-year accounts (-)                  |           |          |          | -2,525   |
| 6B Enacted rescissions (-)  |           | -1,198   | -1,198   | -1,198   |
| 6C Capital transfers and redemption of debt (-)                       |           |          | -840     | -36,822  |
| 6D Other authority withdrawn (-)                                      | -734      | -1,607   | -1,940   | -2,555   |
| 6F Anticipated rest of year (-)                                       | -10,659   | -23,270  | -35,770  |          |
| 7 Total budgetary resources   | 454,720   | 588,720  | 668,338  | 884,135  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |           |          |          |          |
| 8A1 Category A, Direct Obligations                                    | 28,641    | 33,192   | 84,316   | 142,037  |
| 8A2 Category B, Direct Obligations                                    | 48,575    | 91,098   | 121,668  | 196,942  |
| [8X Obligations Subtotal]   | [ 77,216  | 124,290  | 205,984  | 338,979] |
| 9A1 Unob Balance, apportioned, currently available                    | 341,359   | 419,345  | 386,898  | 459,312  |
| 9B Unob Balance, exempt from apportionment                            | 82        | 82       | 82       | 82       |
| 10A Unob Balance, Not Available, apportioned for subsequent periods   |           | 1,491    | 1,491    |          |
| 10D Unob Balance, Not Available, other                                | 36,061    | 43,511   | 73,882   | 85,761   |
| 11 Total status of budgetary resources                                | 454,720   | 588,720  | 668,338  | 884,135  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |           |          |          |          |
| 12 Obligated balance, net as of October 1                             | 196,979   | 196,979  | 196,979  | 196,979  |
| 14A Ob balance, end of period, Receivables                            | -54,290   | -37,230  | -59,693  | -71,634  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -49,094   | -44,654  | -50,507  | -55,091  |
| 14C Ob balance, end of period, Undelivered orders                     | 289,588   | 263,939  | 282,841  | 324,550  |
| 14D Ob balance, end of period, Accounts payable                       | 7,017     | 13,016   | 20,019   | 2,045    |
| [14X Obligated balance Subtotal]                                      | [ 193,221 | 195,071  | 192,660  | 199,870] |
| 15A Disbursements   | 67,289    | 131,223  | 184,522  | 291,151  |
| 15B Collections   | -31,188   | -102,003 | -138,982 | -282,493 |
| [15X Net Outlays]   | [ 36,101  | 29,220   | 45,540   | 8,658]   |

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

SANDRA G. MEAHL  
(314) 457-4160

OMB Acct: 005-60-2042  
Tres Acct: 12-2042

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

**TAFS: 12- -2042        \X**

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 18,500  |        |        |        |
| 1D BA: Net transfers (+ or -)                    |         | 27,835 | 27,835 | 27,835 |
| 2A Unob Bal: Brought forward October 1           | 26,239  | 26,239 | 26,239 | 26,239 |
| 5 Temporarily not available pursuant to P.L. (-) | -18,500 |        |        |        |
| 7 Total budgetary resources                      | 26,239  | 54,074 | 54,074 | 54,074 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 |        | 5,486  | 20,486 | 31,104 |
| 9A1 Unob Balance, apportioned, currently available | 26,239 | 48,588 | 33,588 | 22,970 |
| 11 Total status of budgetary resources             | 26,239 | 54,074 | 54,074 | 54,074 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |        |        |
|---|--|-------|--------|--------|
| 14C Ob balance, end of period, Undelivered orders |  | 5,486 | 4,877  | 14,668 |
| 15A Disbursements                                 |  |       | 15,609 | 16,436 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 912

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

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

BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 1A BA: Appropriation                             | 18,500  |        |        |        |
| 1D BA: Net transfers (+ or -)                    |         | 27,835 | 27,835 | 27,835 |
| 2A Unob Bal: Brought forward October 1           | 26,239  | 26,239 | 26,239 | 26,239 |
| 5 Temporarily not available pursuant to P.L. (-) | -18,500 |        |        |        |
| 7 Total budgetary resources                      | 26,239  | 54,074 | 54,074 | 54,074 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 |        | 5,486  | 20,486 | 31,104 |
| 9A1 Unob Balance, apportioned, currently available | 26,239 | 48,588 | 33,588 | 22,970 |
| 11 Total status of budgetary resources             | 26,239 | 54,074 | 54,074 | 54,074 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |        |        |
|---|--|-------|--------|--------|
| 14C Ob balance, end of period, Undelivered orders |  | 5,486 | 4,877  | 14,668 |
| 15A Disbursements                                 |  |       | 15,609 | 16,436 |

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Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste disposal direct loans financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4226  
 Tres Acct: 12-4226

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

**TAFS: 12- -4226        \X 00**

BUDGETARY RESOURCES

|   |          |          |           |           |
|---|----------|----------|-----------|-----------|
| 1B BA: Borrowing authority  | 203,846  | 203,846  | 1,226,117 | 966,529   |
| 2A Unob Bal: Brought forward October 1  | 185,079  | 185,079  | 185,079   | 185,079   |
| 3A1 Offsetting Collections: Collected   | 128,436  | 287,953  | 446,206   | 622,374   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 9,000    | 19,000   | 28,000    |           |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -20,927  | -30,269  | -36,665   | -47,761   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 6,778    | 3,091    | 65,532    |           |
| 4A Recoveries of prior year obligations: Actual   | 123,287  | 279,775  | 503,073   | 574,613]  |
| 6C Capital transfers and redemption of debt (-)   | 43,615   | 55,696   | 173,040   | 52,047    |
| 6D Other authority withdrawn (-)  |          |          |           | -212,700  |
| 6F Anticipated rest of year (-)   | -23,105  | -26,132  | -32,107   | -45,864   |
| 7 Total budgetary resources   | -110,416 | -257,270 | -391,366  |           |
|   | 422,307  | 440,995  | 1,663,836 | 1,519,704 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |           |            |
|---|---------|---------|-----------|------------|
| 8A1 Category A, Direct Obligations  | 26,207  | 145,604 | 812,922   | 894,676    |
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (005)                                   | 78,000  | 155,000 | 233,000   | 342,324    |
| 8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCTS (008)<br>[8X Obligations Subtotal] |         |         |           | 101,646    |
| 9A1 Unob Balance, apportioned, currently available                                  | 104,207 | 300,604 | 1,045,922 | 1,338,646] |
| 10A Unob Balance, Not Available, apportioned for subsequent periods                 | 309,093 | 121,391 | 487,660   | 181,058    |
| 10D Unob Balance, Not Available, other  |         |         | 102,253   |            |
| 11 Total status of budgetary resources  | 9,007   | 19,000  | 28,000    |            |
|   | 422,307 | 440,995 | 1,663,836 | 1,519,704  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1   | 2,271,393 | 2,271,393 | 2,271,393 | 2,271,393  |
| 14A Ob balance, end of period, Receivables  | -9,000    | -19,000   | -28,000   |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -236,203  | -226,861  | -220,466  | -209,369   |
| 14C Ob balance, end of period, Undelivered orders                                   | 2,346,037 | 2,334,794 | 2,642,512 | 2,671,212  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 78,000    | 155,000   | 233,000   |            |
| 15A Disbursements   | 2,178,834 | 2,243,933 | 2,627,046 | 2,461,843] |
| 15B Collections   | 165,078   | 283,638   | 525,894   | 1,143,910  |
| [15X Net Outlays]   | -128,436  | -287,953  | -446,206  | -622,374   |
|   | 36,642    | -4,315    | 79,688    | 521,536]   |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste disposal direct loans financing account

Contacts:

OMB Acct: 005-60-4226  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |   |          |          |           |           |
|---|---|----------|----------|-----------|-----------|
| 1B BA: Borrowing authority  |   | 203,846  | 203,846  | 1,226,117 | 966,529   |
| 2A Unob Bal: Brought forward October 1                                |   | 185,079  | 185,079  | 185,079   | 185,079   |
| 3A1 Offsetting Collections: Collected                                 |   | 128,436  | 287,953  | 446,206   | 622,374   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 9,000    | 19,000   | 28,000    |           |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | -20,927  | -30,269  | -36,665   | -47,761   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 6,778    | 3,091    | 65,532    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 123,287  | 279,775  | 503,073   | 574,613]  |
| 4A Recoveries of prior year obligations: Actual                       |   | 43,615   | 55,696   | 173,040   | 52,047    |
| 6C Capital transfers and redemption of debt (-)                       |   |          |          |           | -212,700  |
| 6D Other authority withdrawn (-)                                      |   | -23,105  | -26,132  | -32,107   | -45,864   |
| 6F Anticipated rest of year (-)                                       |   | -110,416 | -257,270 | -391,366  |           |
| 7 Total budgetary resources   |   | 422,307  | 440,995  | 1,663,836 | 1,519,704 |

STATUS OF BUDGETARY RESOURCES

|   |   |         |         |           |            |
|---|---|---------|---------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  |   | 26,207  | 145,604 | 812,922   | 894,676    |
| 8A2 Category B, Direct Obligations                                  |   | 78,000  | 155,000 | 233,000   | 443,970    |
| [8X Obligations Subtotal]   | [ | 104,207 | 300,604 | 1,045,922 | 1,338,646] |
| 9A1 Unob Balance, apportioned, currently available                  |   | 309,093 | 121,391 | 487,660   | 181,058    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |   |         |         | 102,253   |            |
| 10D Unob Balance, Not Available, other                              |   | 9,007   | 19,000  | 28,000    |            |
| 11 Total status of budgetary resources                              |   | 422,307 | 440,995 | 1,663,836 | 1,519,704  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |           |           |           |            |
|--|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            |   | 2,271,393 | 2,271,393 | 2,271,393 | 2,271,393  |
| 14A Ob balance, end of period, Receivables                           |   | -9,000    | -19,000   | -28,000   |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -236,203  | -226,861  | -220,466  | -209,369   |
| 14C Ob balance, end of period, Undelivered orders                    |   | 2,346,037 | 2,334,794 | 2,642,512 | 2,671,212  |
| 14D Ob balance, end of period, Accounts payable                      |   | 78,000    | 155,000   | 233,000   |            |
| [14X Obligated balance Subtotal]                                     | [ | 2,178,834 | 2,243,933 | 2,627,046 | 2,461,843] |
| 15A Disbursements  |   | 165,078   | 283,638   | 525,894   | 1,143,910  |
| 15B Collections  |   | -128,436  | -287,953  | -446,206  | -622,374   |
| [15X Net Outlays]  | [ | 36,642    | -4,315    | 79,688    | 521,536]   |



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4218  
 Tres Acct: 12-4218

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

**TAFS: 12- -4218        \X 00**

BUDGETARY RESOURCES

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 1B BA: Borrowing authority  | 60   | 120 | 120 | 371 |
| 2A Unob Bal: Brought forward October 1                                | 253  | 253 | 253 | 253 |
| 3A1 Offsetting Collections: Collected                                 | 33   | 33  | 50  | 56  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 53   | 53  | 597 |     |
| [3X Orders\Receivables\Collections Subtotal]                          |      |     |     |     |
|   | [ 86 | 86  | 647 | 56] |
| 6C Capital transfers and redemption of debt (-)                       |      |     |     | -88 |
| 6D Other authority withdrawn (-)                                      |      | -47 | -47 | -47 |
| 7 Total budgetary resources   | 399  | 412 | 974 | 544 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 8A2 Cat B, Direct Obs: INTEREST TO TREASURY (003)   |     |     |     | 9    |
| 8A2 Cat B, Direct Obs: Capitalized costs, etc (006) |     | 60  | 60  | 371  |
| [8X Obligations Subtotal]                           |     | 60  | 60  | 380] |
| 9A1 Unob Balance, apportioned, currently available  | 313 | 352 | 914 | 164  |
| 10D Unob Balance, Not Available, other              | 86  |     |     |      |
| 11 Total status of budgetary resources              | 399 | 412 | 974 | 544  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |      |
|---|------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 120  | 120 | 120 | 120  |
| 14C Ob balance, end of period, Undelivered orders | 87   | 148 | 148 | 456  |
| 15A Disbursements                                 | 32   | 32  | 32  | 43   |
| 15B Collections                                   | -33  | -33 | -50 | -56  |
| [15X Net Outlays]                                 | [ -1 | -1  | -18 | -13] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts:

OMB Acct: 005-60-4218  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1B BA: Borrowing authority  | 60  | 120 | 120 | 371 |
| 2A Unob Bal: Brought forward October 1  | 253 | 253 | 253 | 253 |
| 3A1 Offsetting Collections: Collected   | 33  | 33  | 50  | 56  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 53  | 53  | 597 |     |
| 6C Capital transfers and redemption of debt (-)   | 86  | 86  | 647 | 56] |
| 6D Other authority withdrawn (-)  |     | -47 | -47 | -47 |
| 7 Total budgetary resources   | 399 | 412 | 974 | 544 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations                 |     | 60  | 60  | 380 |
| 9A1 Unob Balance, apportioned, currently available | 313 | 352 | 914 | 164 |
| 10D Unob Balance, Not Available, other             | 86  |     |     |     |
| 11 Total status of budgetary resources             | 399 | 412 | 974 | 544 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 120 | 120 | 120 | 120  |
| 14C Ob balance, end of period, Undelivered orders | 87  | 148 | 148 | 456  |
| 15A Disbursements                                 | 32  | 32  | 32  | 43   |
| 15B Collections                                   | -33 | -33 | -50 | -56  |
| [15X Net Outlays]                                 | -1  | -1  | -18 | -13] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1230  
Tres Acct: 12-1230

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

**TAFS: 12- -1230 \04**

BUDGETARY RESOURCES

|                               |  |        |        |         |
|-------------------------------|--|--------|--------|---------|
| 1A BA: Appropriation          |  | 38,038 | 38,038 | 391,439 |
| 1D BA: Net transfers (+ or -) |  |        |        | -160    |
| 6B Enacted rescissions (-)    |  | -224   | -224   | -224    |
| 7 Total budgetary resources   |  | 37,814 | 37,814 | 391,055 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |          |
|--|---|--------|--------|----------|
| 8A1 Category A, Direct Obligations                     |   | 37,630 | 37,630 | 37,654   |
| 8A2 Cat B, Direct Obs: REEST OF DIRECT LN SUBSDY (010) |   |        |        | 353,386  |
| 8A2 Cat B, Direct Obs: REEST OF GUAR LN SUBSIDY (011)  |   |        |        | 15       |
| [8X Obligations Subtotal]                              | [ | 37,630 | 37,630 | 391,055] |
| 9A1 Unob Balance, apportioned, currently available     |   | 184    | 184    |          |
| 11 Total status of budgetary resources                 |   | 37,814 | 37,814 | 391,055  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |        |        |         |
|---|--|--------|--------|---------|
| 14C Ob balance, end of period, Undelivered orders |  |        |        | 24      |
| 15A Disbursements                                 |  | 37,630 | 37,630 | 391,031 |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
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OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

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

**TAFS: 12- -1230 \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 125 | 125 | 125 | 125 |
| 4A Recoveries of prior year obligations: Actual |     |     | 51  | 85  |
| 7 Total budgetary resources                     | 125 | 125 | 175 | 210 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 125 | 125 | 175 | 210 |
| 11 Total status of budgetary resources | 125 | 125 | 175 | 210 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,235 | 3,235 | 3,235 | 3,235 |
| 14C Ob balance, end of period, Undelivered orders | 2,621 | 2,452 | 1,910 | 1,833 |
| 15A Disbursements                                 | 614   | 782   | 1,274 | 1,316 |

**TAFS: 12- -1230 \01**

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 15,594 | 15,594 | 15,594 | 15,594 |
| 14C Ob balance, end of period, Undelivered orders | 13,728 | 12,482 | 11,344 | 10,989 |
| 15A Disbursements                                 | 1,866  | 3,112  | 4,250  | 4,605  |

**TAFS: 12- -1230 \02**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 20 | 20 | 20 | 20 |
| 7 Total budgetary resources            | 20 | 20 | 20 | 20 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A1 Category A, Direct Obligations     |    |    |    | 18 |
| 10D Unob Balance, Not Available, other | 20 | 20 | 20 | 2  |
| 11 Total status of budgetary resources | 20 | 20 | 20 | 20 |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

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OMB Acct: 005-60-1230  
Tres Acct: 12-1230

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

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 4,457 | 4,457 | 4,457 | 4,457 |
| 14C Ob balance, end of period, Undelivered orders | 4,138 | 4,066 | 4,059 | 3,798 |
| 15A Disbursements                                 | 319   | 390   | 398   | 677   |

**TAFS: 12- -1230 \03**

BUDGETARY RESOURCES

|   |   |   |   |   |
|---|---|---|---|---|
| 2A Unob Bal: Brought forward October 1          | 3 | 3 | 3 | 3 |
| 4A Recoveries of prior year obligations: Actual |   |   | 1 | 1 |
| 7 Total budgetary resources                     | 3 | 3 | 5 | 5 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 3 | 3 | 5 | 5 |
| 11 Total status of budgetary resources | 3 | 3 | 5 | 5 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 11,920 | 11,920 | 11,920 | 11,920 |
| 14C Ob balance, end of period, Undelivered orders | 11,500 | 11,431 | 10,800 | 10,522 |
| 15A Disbursements                                 | 420    | 489    | 1,119  | 1,396  |

**TAFS: 12- -1230 \92**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,887 | 3,887 | 3,887 | 3,887 |
| 14C Ob balance, end of period, Undelivered orders | 3,885 | 3,883 | 3,818 | 3,803 |
| 15A Disbursements                                 | 2     | 5     | 69    | 84    |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
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OMB Acct: 005-60-1230  
Tres Acct: 12-1230

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

**TAFS: 12- -1230        \93**

BUDGETARY RESOURCES

|  |     |       |       |        |
|--|-----|-------|-------|--------|
| 4A Recoveries of prior year obligations: Actual      | 421 | 2,411 | 2,411 | 2,063  |
| 6A Cancellations of expired and no-year accounts (-) |     |       |       | -2,063 |
| 7 Total budgetary resources                          | 421 | 2,411 | 2,411 |        |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |  |
|--|-----|-------|-------|--|
| 10D Unob Balance, Not Available, other | 421 | 2,411 | 2,411 |  |
| 11 Total status of budgetary resources | 421 | 2,411 | 2,411 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 9,257 | 9,257 | 9,257 | 9,257 |
| 14C Ob balance, end of period, Undelivered orders | 8,789 | 6,781 | 6,606 | 6,936 |
| 15A Disbursements                                 | 47    | 65    | 240   | 257   |

**TAFS: 12- -1230        \94**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,111 | 3,111 | 3,111 | 3,111 |
| 14C Ob balance, end of period, Undelivered orders | 3,162 | 3,025 | 2,745 | 2,745 |
| 15A Disbursements                                 | -51   | 86    | 367   | 367   |

**TAFS: 12- -1230        \95**

BUDGETARY RESOURCES

|  |  |  |  |    |
|--|--|--|--|----|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 3  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -3 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,240 | 1,240 | 1,240 | 1,240 |
| 14C Ob balance, end of period, Undelivered orders | 1,162 | 1,155 | 1,133 | 1,128 |
| 15A Disbursements                                 | 78    | 84    | 107   | 109   |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
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 (314) 457-4160

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

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

**TAFS: 12- -1230        \96**

BUDGETARY RESOURCES

|  |   |   |   |    |
|--|---|---|---|----|
| 4A Recoveries of prior year obligations: Actual      | 4 | 4 | 4 | 4  |
| 6A Cancellations of expired and no-year accounts (-) |   |   |   | -4 |
| 7 Total budgetary resources                          | 4 | 4 | 4 |    |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |  |
|--|---|---|---|--|
| 10D Unob Balance, Not Available, other | 4 | 4 | 4 |  |
| 11 Total status of budgetary resources | 4 | 4 | 4 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 4,144 | 4,144 | 4,144 | 4,144 |
| 14C Ob balance, end of period, Undelivered orders | 4,067 | 3,792 | 3,792 | 3,658 |
| 15A Disbursements                                 | 73    | 348   | 348   | 482   |

**TAFS: 12- -1230        \97**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 672 | 672 | 672 | 672 |
| 14C Ob balance, end of period, Undelivered orders | 505 | 487 | 486 | 466 |
| 15A Disbursements                                 | 166 | 185 | 185 | 205 |

**TAFS: 12- -1230        \98**

BUDGETARY RESOURCES

|  |  |  |  |     |
|--|--|--|--|-----|
| 4A Recoveries of prior year obligations: Actual      |  |  |  | 44  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |  | -44 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,197 | 1,197 | 1,197 | 1,197 |
| 14C Ob balance, end of period, Undelivered orders | 1,197 | 958   | 702   | 653   |
| 15A Disbursements                                 |       | 239   | 495   | 500   |

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

Contacts: MARYANN BEVIRT  
(314) 457-4105

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(314) 457-4160

OMB Acct: 005-60-1230  
Tres Acct: 12-1230

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

---

**TAFS: 12- -1230        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 394 | 394 | 394 | 394  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -394 |
| 7 Total budgetary resources                          | 394 | 394 | 394 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 394 | 394 | 394 |  |
| 11 Total status of budgetary resources | 394 | 394 | 394 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,882 | 3,882 | 3,882 | 3,882 |
| 14C Ob balance, end of period, Undelivered orders | 3,776 | 3,618 | 3,568 | 3,534 |
| 15A Disbursements                                 | 106   | 264   | 314   | 348   |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications loans program accou

Contacts:

OMB Acct: 005-60-1230  
Tres Acct: 12-1230

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

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

BUDGETARY RESOURCES

|  |     |       |       |        |
|--|-----|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 542 | 542   | 542   | 542    |
| 4A Recoveries of prior year obligations: Actual      | 425 | 2,415 | 2,467 | 2,200  |
| 6A Cancellations of expired and no-year accounts (-) |     |       |       | -2,508 |
| 7 Total budgetary resources                          | 967 | 2,957 | 3,009 | 235    |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |     |
|--|-----|-------|-------|-----|
| 8A1 Category A, Direct Obligations     |     |       |       | 18  |
| 10D Unob Balance, Not Available, other | 967 | 2,957 | 3,009 | 217 |
| 11 Total status of budgetary resources | 967 | 2,957 | 3,009 | 235 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 62,596 | 62,596 | 62,596 | 62,596 |
| 14C Ob balance, end of period, Undelivered orders | 58,530 | 54,130 | 50,963 | 50,065 |
| 15A Disbursements                                 | 3,640  | 6,049  | 9,166  | 10,346 |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications loans program accou

Contacts:

OMB Acct: 005-60-1230  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |     |        |        |         |
|--|-----|--------|--------|---------|
| 1A BA: Appropriation                                 |     | 38,038 | 38,038 | 391,439 |
| 1D BA: Net transfers (+ or -)                        |     |        |        | -160    |
| 2A Unob Bal: Brought forward October 1               | 542 | 542    | 542    | 542     |
| 4A Recoveries of prior year obligations: Actual      | 425 | 2,415  | 2,467  | 2,200   |
| 6A Cancellations of expired and no-year accounts (-) |     |        |        | -2,508  |
| 6B Enacted rescissions (-)                           |     | -224   | -224   | -224    |
| 7 Total budgetary resources                          | 967 | 40,771 | 40,823 | 391,290 |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |          |
|--|-----|--------|--------|----------|
| 8A1 Category A, Direct Obligations                 |     | 37,630 | 37,630 | 37,672   |
| 8A2 Category B, Direct Obligations                 |     |        |        | 353,401  |
| [8X Obligations Subtotal]                          |     | 37,630 | 37,630 | 391,073] |
| 9A1 Unob Balance, apportioned, currently available |     | 184    | 184    |          |
| 10D Unob Balance, Not Available, other             | 967 | 2,957  | 3,009  | 217      |
| 11 Total status of budgetary resources             | 967 | 40,771 | 40,823 | 391,290  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 62,596 | 62,596 | 62,596 | 62,596  |
| 14C Ob balance, end of period, Undelivered orders | 58,530 | 54,130 | 50,963 | 50,089  |
| 15A Disbursements                                 | 3,640  | 43,679 | 46,796 | 401,377 |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications direct loan financi

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OMB Acct: 005-60-4208  
 Tres Acct: 12-4208

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

**TAFS: 12- -4208        \X 00**

BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 1B BA: Borrowing authority  | 180,000   | 5,375,518 | 5,375,518 | 4,444,073  |
| 2A Unob Bal: Brought forward October 1  | 9,654     | 9,654     | 9,654     | 9,654      |
| 3A1 Offsetting Collections: Collected   | 146,688   | 572,713   | 837,795   | 1,621,352  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 19,000    | 37,000    | 56,000    |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,066    | -8,465    | -11,633   | -12,506    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 161,622 | 696,372   | 977,286   | 1,608,846] |
| 4A Recoveries of prior year obligations: Actual   | 27,307    | 45,624    | 106,959   | 124,939    |
| 6C Capital transfers and redemption of debt (-)   | -43,829   | -93,438   | -145,346  | -552,222   |
| 6D Other authority withdrawn (-)  | -26,885   | -43,183   | -104,429  | -122,693   |
| 7 Total budgetary resources   | 307,869   | 5,990,547 | 6,219,642 | 5,512,597  |

STATUS OF BUDGETARY RESOURCES

|   |          |           |           |           |
|---|----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations  | -58,248  | 672,356   | 1,593,192 | 4,258,951 |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)                                   | 202,872  | 410,596   | 624,684   | 853,566   |
| 8A2 Cat B, Direct Obs: CAPITALIZED COSTS, ETC. (006)                                | 143      | 270       | 63        | 63        |
| 8A2 Cat B, Direct Obs: (8) Payments to receipt a (008)<br>[8X Obligations Subtotal] | [ 86,908 | 97,408    | 109,410   | 185,146]  |
| 9A1 Unob Balance, apportioned, currently available                                  | 56,434   | 3,759,188 | 2,826,164 | 214,871   |
| 10A Unob Balance, Not Available, apportioned for subsequent periods                 |          | 1,026,763 | 1,026,763 |           |
| 10D Unob Balance, Not Available, other  | 19,760   | 23,967    | 39,366    |           |
| 11 Total status of budgetary resources  | 307,869  | 5,990,547 | 6,219,642 | 5,512,597 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |           |           |             |
|---|------------|-----------|-----------|-------------|
| 12 Obligated balance, net as of October 1   | 9,500,654  | 9,500,654 | 9,500,654 | 9,500,654   |
| 14A Ob balance, end of period, Receivables  | -19,000    | -37,000   | -56,000   |             |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -58,529    | -54,130   | -50,962   | -50,089     |
| 14C Ob balance, end of period, Undelivered orders                                   | 8,704,273  | 8,828,207 | 8,857,503 | 10,898,488  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 110,448  | 219,357   | 330,294   | 249]        |
| 15A Disbursements   | 8,737,192  | 8,956,434 | 9,080,835 | 10,848,648] |
| 15B Collections   | 952,898    | 1,650,690 | 2,595,841 | 3,837,300   |
| [15X Net Outlays]   | [ -146,688 | -572,713  | -837,795  | -1,621,352] |
|   | [ 806,210  | 1,077,977 | 1,758,046 | 2,215,948]  |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications direct loan financi

Contacts:

OMB Acct: 005-60-4208  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 1B BA: Borrowing authority  | 180,000   | 5,375,518 | 5,375,518 | 4,444,073  |
| 2A Unob Bal: Brought forward October 1  | 9,654     | 9,654     | 9,654     | 9,654      |
| 3A1 Offsetting Collections: Collected   | 146,688   | 572,713   | 837,795   | 1,621,352  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 19,000    | 37,000    | 56,000    |            |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -4,066    | -8,465    | -11,633   | -12,506    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 161,622 | 696,372   | 977,286   | 1,608,846] |
| 4A Recoveries of prior year obligations: Actual   | 27,307    | 45,624    | 106,959   | 124,939    |
| 6C Capital transfers and redemption of debt (-)   | -43,829   | -93,438   | -145,346  | -552,222   |
| 6D Other authority withdrawn (-)  | -26,885   | -43,183   | -104,429  | -122,693   |
| 7 Total budgetary resources   | 307,869   | 5,990,547 | 6,219,642 | 5,512,597  |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | -58,248   | 672,356   | 1,593,192 | 4,258,951  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]     | [ 231,675 | 1,180,630 | 2,327,349 | 5,297,726] |
| 9A1 Unob Balance, apportioned, currently available                  | 56,434    | 3,759,188 | 2,826,164 | 214,871    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |           | 1,026,763 | 1,026,763 |            |
| 10D Unob Balance, Not Available, other                              | 19,760    | 23,967    | 39,366    |            |
| 11 Total status of budgetary resources                              | 307,869   | 5,990,547 | 6,219,642 | 5,512,597  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |           |           |             |
|---|------------|-----------|-----------|-------------|
| 12 Obligated balance, net as of October 1   | 9,500,654  | 9,500,654 | 9,500,654 | 9,500,654   |
| 14A Ob balance, end of period, Receivables  | -19,000    | -37,000   | -56,000   |             |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -58,529    | -54,130   | -50,962   | -50,089     |
| 14C Ob balance, end of period, Undelivered orders                                   | 8,704,273  | 8,828,207 | 8,857,503 | 10,898,488  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 110,448  | 219,357   | 330,294   | 249         |
| 15A Disbursements   | 8,737,192  | 8,956,434 | 9,080,835 | 10,848,648] |
| 15B Collections   | 952,898    | 1,650,690 | 2,595,841 | 3,837,300   |
| [15X Net Outlays]   | [ -146,688 | -572,713  | -837,795  | -1,621,352] |
|   | 806,210    | 1,077,977 | 1,758,046 | 2,215,948]  |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications guaranteed loans fi

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OMB Acct: 005-60-4209  
 Tres Acct: 12-4209

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

**TAFS: 12- -4209        \X 00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1B BA: Borrowing authority  |     |     |     | 4   |
| 2A Unob Bal: Brought forward October 1                                | 114 | 114 | 114 | 114 |
| 3A1 Offsetting Collections: Collected                                 |     |     |     | 22  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |     | 72  | 72  |     |
| [3X Orders\Receivables\Collections Subtotal]                          |     | 72  | 72  | 22] |
| 7 Total budgetary resources   | 114 | 186 | 186 | 140 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: PAYMENTS TO RECEIPT ACCTS (006) |     |     |     | 4   |
| 9A1 Unob Balance, apportioned, currently available     |     | 25  | 25  | 136 |
| 10D Unob Balance, Not Available, other                 | 114 | 161 | 161 |     |
| 11 Total status of budgetary resources                 | 114 | 186 | 186 | 140 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |  |      |
|-------------------|--|--|--|------|
| 15A Disbursements |  |  |  | 4    |
| 15B Collections   |  |  |  | -22  |
| [15X Net Outlays] |  |  |  | -18] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 928

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts:

OMB Acct: 005-60-4209  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1B BA: Borrowing authority  |     |     |     | 4   |
| 2A Unob Bal: Brought forward October 1  | 114 | 114 | 114 | 114 |
| 3A1 Offsetting Collections: Collected   |     |     |     | 22  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] |     | 72  | 72  |     |
| 7 Total budgetary resources   | 114 | 186 | 186 | 140 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Category B, Direct Obligations                 |     |     |     | 4   |
| 9A1 Unob Balance, apportioned, currently available |     | 25  | 25  | 136 |
| 10D Unob Balance, Not Available, other             | 114 | 161 | 161 |     |
| 11 Total status of budgetary resources             | 114 | 186 | 186 | 140 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |  |      |
|-------------------|--|--|--|------|
| 15A Disbursements |  |  |  | 4    |
| 15B Collections   |  |  |  | -22  |
| [15X Net Outlays] |  |  |  | -181 |

---

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account

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OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

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

**TAFS: 12- -4230        \X**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority                      | 2,270     | 2,270     | 2,270     | 2,270     |
| 1D BA: Net transfers (+ or -)                   |           |           |           | 20,436    |
| 2A Unob Bal: Brought forward October 1          | 286,492   | 286,492   | 286,492   | 286,492   |
| 3A1 Offsetting Collections: Collected           | 919,824   | 1,487,769 | 2,532,566 | 3,059,781 |
| 4A Recoveries of prior year obligations: Actual | -4,596    | 17,868    | 17,993    | 18,047    |
| 6B Enacted rescissions (-)                      |           | -2,792    | -2,792    | -2,792    |
| 6C Capital transfers and redemption of debt (-) | -123,038  | -251,505  | -654,614  | -798,473  |
| 7 Total budgetary resources                     | 1,080,952 | 1,540,102 | 2,181,915 | 2,585,762 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 144,845   | 483,787   | 629,617   | 928,788   |
| 9A1 Unob Balance, apportioned, currently available |           | 6,265     | 6,265     |           |
| 10D Unob Balance, Not Available, other             | 936,108   | 1,050,050 | 1,546,033 | 1,656,974 |
| 11 Total status of budgetary resources             | 1,080,952 | 1,540,102 | 2,181,915 | 2,585,762 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 12 Obligated balance, net as of October 1         | 321,384    | 321,384    | 321,384    | 321,384     |
| 14C Ob balance, end of period, Undelivered orders | 205,586    | 199,022    | 197,848    | 197,020     |
| 14D Ob balance, end of period, Accounts payable   | 128,056    | 106,957    | 124,598    | 71,645      |
| [14X Obligated balance Subtotal]                  | [ 333,642  | 305,979    | 322,446    | 268,665]    |
| 15A Disbursements                                 | 137,183    | 481,325    | 610,562    | 963,460     |
| 15B Collections                                   | -919,824   | -1,487,769 | -2,532,566 | -3,059,781  |
| [15X Net Outlays]                                 | [ -782,641 | -1,006,444 | -1,922,004 | -2,096,321] |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural electrification and telecommunications liquidating account

Contacts:

OMB Acct: 005-60-4230  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority                      | 2,270     | 2,270     | 2,270     | 2,270     |
| 1D BA: Net transfers (+ or -)                   |           |           |           | 20,436    |
| 2A Unob Bal: Brought forward October 1          | 286,492   | 286,492   | 286,492   | 286,492   |
| 3A1 Offsetting Collections: Collected           | 919,824   | 1,487,769 | 2,532,566 | 3,059,781 |
| 4A Recoveries of prior year obligations: Actual | -4,596    | 17,868    | 17,993    | 18,047    |
| 6B Enacted rescissions (-)                      |           | -2,792    | -2,792    | -2,792    |
| 6C Capital transfers and redemption of debt (-) | -123,038  | -251,505  | -654,614  | -798,473  |
| 7 Total budgetary resources                     | 1,080,952 | 1,540,102 | 2,181,915 | 2,585,762 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 144,845   | 483,787   | 629,617   | 928,788   |
| 9A1 Unob Balance, apportioned, currently available |           | 6,265     | 6,265     |           |
| 10D Unob Balance, Not Available, other             | 936,108   | 1,050,050 | 1,546,033 | 1,656,974 |
| 11 Total status of budgetary resources             | 1,080,952 | 1,540,102 | 2,181,915 | 2,585,762 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 12 Obligated balance, net as of October 1         | 321,384    | 321,384    | 321,384    | 321,384     |
| 14C Ob balance, end of period, Undelivered orders | 205,586    | 199,022    | 197,848    | 197,020     |
| 14D Ob balance, end of period, Accounts payable   | 128,056    | 106,957    | 124,598    | 71,645      |
| [14X Obligated balance Subtotal]                  | [ 333,642  | 305,979    | 322,446    | 268,665]    |
| 15A Disbursements                                 | 137,183    | 481,325    | 610,562    | 963,460     |
| 15B Collections                                   | -919,824   | -1,487,769 | -2,532,566 | -3,059,781  |
| [15X Net Outlays]                                 | [ -782,641 | -1,006,444 | -1,922,004 | -2,096,321] |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

---

**TAFS: 12- -1231        \04**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 3,171 | 3,171 | 3,509 |
| 6B Enacted rescissions (-)  | -19   | -19   | -19   |
| 7 Total budgetary resources | 3,152 | 3,152 | 3,490 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 3,152 | 3,152 | 3,490 |
| 11 Total status of budgetary resources | 3,152 | 3,152 | 3,490 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |       |       |       |
|-------------------|-------|-------|-------|
| 15A Disbursements | 3,152 | 3,152 | 3,490 |
|-------------------|-------|-------|-------|

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 932

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
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Tres Acct: 12-1231

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

**TAFS: 12- -1231        \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 173 | 173 | 173 | 173 |
| 4A Recoveries of prior year obligations: Actual |     |     | 70  | 70  |
| 7 Total budgetary resources                     | 173 | 173 | 243 | 243 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 173 | 173 | 243 | 243 |
| 11 Total status of budgetary resources | 173 | 173 | 243 | 243 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,912 | 2,912 | 2,912 | 2,912 |
| 14C Ob balance, end of period, Undelivered orders | 2,831 | 2,582 | 2,499 | 2,252 |
| 15A Disbursements                                 | 81    | 330   | 343   | 591   |

**TAFS: 12- -1231        \01**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 4A Recoveries of prior year obligations: Actual | 31 | 31 | 31 | 31 |
| 7 Total budgetary resources                     | 31 | 31 | 31 | 31 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 31 | 31 | 31 | 31 |
| 11 Total status of budgetary resources | 31 | 31 | 31 | 31 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,210 | 2,210 | 2,210 | 2,210 |
| 14C Ob balance, end of period, Undelivered orders | 2,171 | 2,159 | 2,159 | 2,158 |
| 15A Disbursements                                 | 8     | 20    | 20    | 22    |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
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OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

**TAFS: 12- -1231        \02**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 25 | 25 | 25 | 25 |
| 7 Total budgetary resources            | 25 | 25 | 25 | 25 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 25 | 25 | 25 | 25 |
| 11 Total status of budgetary resources | 25 | 25 | 25 | 25 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,676 | 3,676 | 3,676 | 3,676 |
| 14C Ob balance, end of period, Undelivered orders | 3,633 | 3,622 | 3,615 | 3,615 |
| 15A Disbursements                                 | 43    | 55    | 61    | 61    |

**TAFS: 12- -1231        \03**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 2A Unob Bal: Brought forward October 1          | 55 | 55 | 55 | 55 |
| 4A Recoveries of prior year obligations: Actual |    |    | 22 | 22 |
| 7 Total budgetary resources                     | 55 | 55 | 77 | 77 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 55 | 55 | 77 | 77 |
| 11 Total status of budgetary resources | 55 | 55 | 77 | 77 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,316 | 2,316 | 2,316 | 2,316 |
| 14C Ob balance, end of period, Undelivered orders | 2,316 | 2,299 | 2,277 | 2,269 |
| 15A Disbursements                                 |       | 17    | 17    | 25    |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

**TAFS: 12- -1231        \92**

BUDGETARY RESOURCES

|  |  |    |    |     |
|--|--|----|----|-----|
| 4A Recoveries of prior year obligations: Actual      |  | 68 | 68 | 68  |
| 6A Cancellations of expired and no-year accounts (-) |  |    |    | -68 |
| 7 Total budgetary resources                          |  | 68 | 68 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |  |
|--|--|----|----|--|
| 10D Unob Balance, Not Available, other |  | 68 | 68 |  |
| 11 Total status of budgetary resources |  | 68 | 68 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 538 | 538 | 538 | 538 |
| 14C Ob balance, end of period, Undelivered orders | 538 | 470 | 470 | 470 |

**TAFS: 12- -1231        \93**

BUDGETARY RESOURCES

|  |  |  |   |    |
|--|--|--|---|----|
| 4A Recoveries of prior year obligations: Actual      |  |  | 2 | 2  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |   | -2 |
| 7 Total budgetary resources                          |  |  | 2 |    |

STATUS OF BUDGETARY RESOURCES

|  |  |  |   |  |
|--|--|--|---|--|
| 10D Unob Balance, Not Available, other |  |  | 2 |  |
| 11 Total status of budgetary resources |  |  | 2 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1         | 6 | 6 | 6 | 6 |
| 14C Ob balance, end of period, Undelivered orders | 6 | 6 | 5 | 4 |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

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

**TAFS: 12- -1231        \94**

BUDGETARY RESOURCES

|  |  |    |    |     |
|--|--|----|----|-----|
| 4A Recoveries of prior year obligations: Actual      |  | 25 | 31 | 31  |
| 6A Cancellations of expired and no-year accounts (-) |  |    |    | -31 |
| 7 Total budgetary resources                          |  | 25 | 31 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |  |
|--|--|----|----|--|
| 10D Unob Balance, Not Available, other |  | 25 | 31 |  |
| 11 Total status of budgetary resources |  | 25 | 31 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 216 | 216 | 216 | 216 |
| 14C Ob balance, end of period, Undelivered orders | 215 | 189 | 150 | 150 |
| 15A Disbursements                                 | 2   | 2   | 35  | 35  |

**TAFS: 12- -1231        \95**

BUDGETARY RESOURCES

|  |  |    |    |     |
|--|--|----|----|-----|
| 4A Recoveries of prior year obligations: Actual      |  | 14 | 14 | 54  |
| 6A Cancellations of expired and no-year accounts (-) |  |    |    | -54 |
| 7 Total budgetary resources                          |  | 14 | 14 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |  |
|--|--|----|----|--|
| 10D Unob Balance, Not Available, other |  | 14 | 14 |  |
| 11 Total status of budgetary resources |  | 14 | 14 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 439 | 439 | 439 | 439 |
| 14C Ob balance, end of period, Undelivered orders | 432 | 418 | 418 | 372 |
| 15A Disbursements                                 | 7   | 7   | 7   | 12  |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 936

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

**TAFS: 12- -1231        \96**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 4A Recoveries of prior year obligations: Actual      | 451 | 477 | 523 | 523  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -523 |
| 7 Total budgetary resources                          | 451 | 477 | 523 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other | 451 | 477 | 523 |  |
| 11 Total status of budgetary resources | 451 | 477 | 523 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,839 | 1,839 | 1,839 | 1,839 |
| 14C Ob balance, end of period, Undelivered orders | 1,381 | 1,343 | 1,295 | 1,279 |
| 15A Disbursements                                 | 7     | 19    | 21    | 36    |

**TAFS: 12- -1231        \97**

BUDGETARY RESOURCES

|  |  |    |     |      |
|--|--|----|-----|------|
| 4A Recoveries of prior year obligations: Actual      |  | 96 | 103 | 103  |
| 6A Cancellations of expired and no-year accounts (-) |  |    |     | -103 |
| 7 Total budgetary resources                          |  | 96 | 103 |      |

STATUS OF BUDGETARY RESOURCES

|  |  |    |     |  |
|--|--|----|-----|--|
| 10D Unob Balance, Not Available, other |  | 96 | 103 |  |
| 11 Total status of budgetary resources |  | 96 | 103 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 836 | 836 | 836 | 836 |
| 14C Ob balance, end of period, Undelivered orders | 832 | 734 | 723 | 723 |
| 15A Disbursements                                 | 5   | 6   | 9   | 9   |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

**TAFS: 12- -1231        \98**

BUDGETARY RESOURCES

|  |  |  |    |     |
|--|--|--|----|-----|
| 4A Recoveries of prior year obligations: Actual      |  |  | 68 | 68  |
| 6A Cancellations of expired and no-year accounts (-) |  |  |    | -68 |
| 7 Total budgetary resources                          |  |  | 68 |     |

STATUS OF BUDGETARY RESOURCES

|  |  |  |    |  |
|--|--|--|----|--|
| 10D Unob Balance, Not Available, other |  |  | 68 |  |
| 11 Total status of budgetary resources |  |  | 68 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,192 | 2,192 | 2,192 | 2,192 |
| 14C Ob balance, end of period, Undelivered orders | 2,124 | 1,994 | 1,830 | 1,817 |
| 15A Disbursements                                 | 68    | 198   | 294   | 306   |

**TAFS: 12- -1231        \99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 1,198 | 1,198 | 1,198 | 1,198  |
| 4A Recoveries of prior year obligations: Actual      |       |       | 118   | 118    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -1,317 |
| 7 Total budgetary resources                          | 1,198 | 1,198 | 1,317 |        |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |  |
|--|-------|-------|-------|--|
| 10D Unob Balance, Not Available, other | 1,198 | 1,198 | 1,317 |  |
| 11 Total status of budgetary resources | 1,198 | 1,198 | 1,317 |  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,649 | 2,649 | 2,649 | 2,649 |
| 14C Ob balance, end of period, Undelivered orders | 2,649 | 2,620 | 2,485 | 2,473 |
| 15A Disbursements                                 |       | 29    | 46    | 57    |

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08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 938

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts:

OMB Acct: 005-60-1231  
Tres Acct: 12-1231

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

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 1,451 | 1,451 | 1,451 | 1,451  |
| 4A Recoveries of prior year obligations: Actual      | 482   | 711   | 1,050 | 1,090  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -2,166 |
| 7 Total budgetary resources                          | 1,933 | 2,162 | 2,502 | 376    |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 10D Unob Balance, Not Available, other | 1,933 | 2,162 | 2,502 | 376 |
| 11 Total status of budgetary resources | 1,933 | 2,162 | 2,502 | 376 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 19,829 | 19,829 | 19,829 | 19,829 |
| 14C Ob balance, end of period, Undelivered orders | 19,128 | 18,436 | 17,926 | 17,582 |
| 15A Disbursements                                 | 221    | 683    | 853    | 1,154  |

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Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural telephone bank program account

Contacts:

OMB Acct: 005-60-1231  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 1A BA: Appropriation                                 |       | 3,171 | 3,171 | 3,509  |
| 2A Unob Bal: Brought forward October 1               | 1,451 | 1,451 | 1,451 | 1,451  |
| 4A Recoveries of prior year obligations: Actual      | 482   | 711   | 1,050 | 1,090  |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -2,166 |
| 6B Enacted rescissions (-)                           |       | -19   | -19   | -19    |
| 7 Total budgetary resources                          | 1,933 | 5,314 | 5,654 | 3,866  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     |       | 3,152 | 3,152 | 3,490 |
| 10D Unob Balance, Not Available, other | 1,933 | 2,162 | 2,502 | 376   |
| 11 Total status of budgetary resources | 1,933 | 5,314 | 5,654 | 3,866 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 19,829 | 19,829 | 19,829 | 19,829 |
| 14C Ob balance, end of period, Undelivered orders | 19,128 | 18,436 | 17,926 | 17,582 |
| 15A Disbursements                                 | 221    | 3,835  | 4,005  | 4,644  |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank direct loan financing account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4210  
 Tres Acct: 12-4210

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

**TAFS: 12- -4210        \X 00**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1B BA: Borrowing authority  |         |         | 231,872 | 216,477 |
| 2A Unob Bal: Brought forward October 1                                | 1,626   | 1,626   | 1,626   | 1,626   |
| 3A1 Offsetting Collections: Collected                                 | 9,715   | 25,074  | 36,162  | 61,452  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 173     | 1,804   | 2,646   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -702    | -1,393  | -1,904  | -2,247  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |         |         | 7,500   |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 9,186 | 25,485  | 44,404  | 59,205] |
| 4A Recoveries of prior year obligations: Actual                       | 17,813  | 40,129  | 65,809  | 76,361  |
| 6C Capital transfers and redemption of debt (-)                       |         |         |         | -32,080 |
| 6D Other authority withdrawn (-)                                      | -17,934 | -41,142 | -67,139 | -78,463 |
| 7 Total budgetary resources   | 10,691  | 26,097  | 276,572 | 243,126 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |         |          |
|--|---------|--------|---------|----------|
| 8A1 Category A, Direct Obligations                     |         |        |         | 169,956  |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)      | 4,809   | 11,137 | 16,705  | 24,263   |
| 8A2 Cat B, Direct Obs: Payments to receipt accou (008) |         |        |         | 18,484   |
| [8X Obligations Subtotal]                              | [ 4,809 | 11,137 | 16,705  | 212,703] |
| 9A1 Unob Balance, apportioned, currently available     |         |        | 210,998 |          |
| 10D Unob Balance, Not Available, other                 | 5,882   | 14,960 | 48,868  | 30,422   |
| 11 Total status of budgetary resources                 | 10,691  | 26,097 | 276,572 | 243,126  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |             |           |           |            |
|--|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 1,169,349   | 1,169,349 | 1,169,349 | 1,169,349  |
| 14A Ob balance, end of period, Receivables                           | -173        | -1,804    | -2,646    |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -19,128     | -18,437   | -17,926   | -17,583    |
| 14C Ob balance, end of period, Undelivered orders                    | 1,158,704   | 1,112,804 | 1,073,336 | 1,223,028  |
| 14D Ob balance, end of period, Accounts payable                      | 4,809       | 11,137    | 16,705    |            |
| [14X Obligated balance Subtotal]                                     | [ 1,144,212 | 1,103,700 | 1,069,469 | 1,205,445] |
| 15A Disbursements  | 12,661      | 36,246    | 50,034    | 102,492    |
| 15B Collections  | -9,715      | -25,074   | -36,162   | -61,452    |
| [15X Net Outlays]  | [ 2,946     | 11,172    | 13,872    | 41,040]    |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank direct loan financing account

Contacts:

OMB Acct: 005-60-4210  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1B BA: Borrowing authority  |         |         | 231,872 | 216,477 |
| 2A Unob Bal: Brought forward October 1  | 1,626   | 1,626   | 1,626   | 1,626   |
| 3A1 Offsetting Collections: Collected   | 9,715   | 25,074  | 36,162  | 61,452  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 173     | 1,804   | 2,646   |         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -702    | -1,393  | -1,904  | -2,247  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 9,186 | 25,485  | 44,404  | 59,205] |
| 4A Recoveries of prior year obligations: Actual   | 17,813  | 40,129  | 65,809  | 76,361  |
| 6C Capital transfers and redemption of debt (-)   |         |         |         | -32,080 |
| 6D Other authority withdrawn (-)  | -17,934 | -41,142 | -67,139 | -78,463 |
| 7 Total budgetary resources   | 10,691  | 26,097  | 276,572 | 243,126 |

STATUS OF BUDGETARY RESOURCES

|   |         |        |         |         |
|---|---------|--------|---------|---------|
| 8A1 Category A, Direct Obligations                              |         |        |         | 169,956 |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal] | [ 4,809 | 11,137 | 16,705  | 42,747] |
| 9A1 Unob Balance, apportioned, currently available              |         |        | 210,998 |         |
| 10D Unob Balance, Not Available, other                          | 5,882   | 14,960 | 48,868  | 30,422  |
| 11 Total status of budgetary resources                          | 10,691  | 26,097 | 276,572 | 243,126 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1   | 1,169,349 | 1,169,349 | 1,169,349 | 1,169,349  |
| 14A Ob balance, end of period, Receivables  | -173      | -1,804    | -2,646    |            |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -19,128   | -18,437   | -17,926   | -17,583    |
| 14C Ob balance, end of period, Undelivered orders                                   | 1,158,704 | 1,112,804 | 1,073,336 | 1,223,028  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 4,809   | 11,137    | 16,705    |            |
| 15A Disbursements   | 1,144,212 | 1,103,700 | 1,069,469 | 1,205,445] |
| 15B Collections   | 12,661    | 36,246    | 50,034    | 102,492    |
| [15X Net Outlays]   | [ -9,715  | -25,074   | -36,162   | -61,452]   |
|   | 2,946     | 11,172    | 13,872    | 41,040]    |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4231  
 Tres Acct: 12-4231

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

**TAFS: 12- -4231        \X**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1D BA: Net transfers (+ or -)                           |           |           |           | -20,436   |
| 2A Unob Bal: Brought forward October 1                  | 1,201,078 | 1,201,078 | 1,201,078 | 1,201,078 |
| 3A1 Offsetting Collections: Collected                   | 77,390    | 98,272    | 117,073   | 202,824   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -40,016   | -23,176   | -6,503    | -50,657   |
| [3X Orders\Receivables\Collections Subtotal]            | [ 37,374  | 75,096    | 110,570   | 152,167]  |
| 4A Recoveries of prior year obligations: Actual         |           | 4,228     | 12,284    | 14,648    |
| 6C Capital transfers and redemption of debt (-)         |           |           |           | -8,174    |
| 7 Total budgetary resources                             | 1,238,452 | 1,280,403 | 1,323,932 | 1,339,283 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations     |           |           |           | 48,780    |
| 10D Unob Balance, Not Available, other | 1,238,452 | 1,280,403 | 1,323,932 | 1,290,504 |
| 11 Total status of budgetary resources | 1,238,452 | 1,280,403 | 1,323,932 | 1,339,283 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |          |           |
|---|-----------|---------|----------|-----------|
| 12 Obligated balance, net as of October 1         | 33,669    | 33,669  | 33,669   | 33,669    |
| 14A Ob balance, end of period, Receivables        | -16,442   | -33,281 | -49,955  | -5,801    |
| 14C Ob balance, end of period, Undelivered orders | 61,206    | 56,977  | 49,191   | 46,686    |
| 14D Ob balance, end of period, Accounts payable   |           |         |          | 48,780    |
| [14X Obligated balance Subtotal]                  | [ 44,764  | 23,696  | -764     | 89,665]   |
| 15A Disbursements                                 | 28,921    | 28,921  | 28,651   | 28,792    |
| 15B Collections                                   | -77,390   | -98,272 | -117,073 | -202,824  |
| [15X Net Outlays]                                 | [ -48,469 | -69,351 | -88,422  | -174,032] |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural telephone bank liquidating account

Contacts:

OMB Acct: 005-60-4231  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>** Account Total **</b>                              |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>                              |           |           |           |           |
| 1D BA: Net transfers (+ or -)                           |           |           |           | -20,436   |
| 2A Unob Bal: Brought forward October 1                  | 1,201,078 | 1,201,078 | 1,201,078 | 1,201,078 |
| 3A1 Offsetting Collections: Collected                   | 77,390    | 98,272    | 117,073   | 202,824   |
| 3A2 Offsetting Collections: Receivable from Fed sources | -40,016   | -23,176   | -6,503    | -50,657   |
| [3X Orders\Receivables\Collections Subtotal]            | [ 37,374  | 75,096    | 110,570   | 152,167]  |
| 4A Recoveries of prior year obligations: Actual         |           | 4,228     | 12,284    | 14,648    |
| 6C Capital transfers and redemption of debt (-)         |           |           |           | -8,174    |
| 7 Total budgetary resources                             | 1,238,452 | 1,280,403 | 1,323,932 | 1,339,283 |
| <u>STATUS OF BUDGETARY RESOURCES</u>                    |           |           |           |           |
| 8A1 Category A, Direct Obligations                      |           |           |           | 48,780    |
| 10D Unob Balance, Not Available, other                  | 1,238,452 | 1,280,403 | 1,323,932 | 1,290,504 |
| 11 Total status of budgetary resources                  | 1,238,452 | 1,280,403 | 1,323,932 | 1,339,283 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>               |           |           |           |           |
| 12 Obligated balance, net as of October 1               | 33,669    | 33,669    | 33,669    | 33,669    |
| 14A Ob balance, end of period, Receivables              | -16,442   | -33,281   | -49,955   | -5,801    |
| 14C Ob balance, end of period, Undelivered orders       | 61,206    | 56,977    | 49,191    | 46,686    |
| 14D Ob balance, end of period, Accounts payable         |           |           |           | 48,780    |
| [14X Obligated balance Subtotal]                        | [ 44,764  | 23,696    | -764      | 89,665]   |
| 15A Disbursements                                       | 28,921    | 28,921    | 28,651    | 28,792    |
| 15B Collections   | -77,390   | -98,272   | -117,073  | -202,824  |
| [15X Net Outlays]                                       | [ -48,469 | -69,351   | -88,422   | -174,032] |

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

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

**TAFS: 12- -1232        \04**

BUDGETARY RESOURCES

|                             |  |        |        |        |
|-----------------------------|--|--------|--------|--------|
| 1A BA: Appropriation        |  | 13,116 | 13,116 | 13,116 |
| 6B Enacted rescissions (-)  |  | -77    | -77    | -77    |
| 7 Total budgetary resources |  | 13,039 | 13,039 | 13,039 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B, Direct Obs: Distance Learning, Teleme (002) |  |        | 2,007  | 13,039 |
| 9A1 Unob Balance, apportioned, currently available     |  | 13,039 | 11,031 |        |
| 11 Total status of budgetary resources                 |  | 13,039 | 13,039 | 13,039 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |       |        |
|---|--|--|-------|--------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 1,961 | 12,912 |
| 15A Disbursements                                 |  |  | 46    | 126    |

**TAFS: 12- -1232        \X**

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A BA: Appropriation                            |        | 61,116  | 48,000  | 48,777  |
| 2A Unob Bal: Brought forward October 1          | 54,204 | 54,204  | 54,204  | 54,204  |
| 4A Recoveries of prior year obligations: Actual | 83     | 1,408   | 1,772   | 1,717   |
| 6B Enacted rescissions (-)                      |        | -361    | -283    | -283    |
| 7 Total budgetary resources                     | 54,287 | 116,368 | 103,694 | 104,416 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 |        | 15,468  | 16,468  | 54,788  |
| 9A1 Unob Balance, apportioned, currently available | 54,287 | 100,900 | 87,226  | 49,628  |
| 11 Total status of budgetary resources             | 54,287 | 116,368 | 103,694 | 104,416 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance learning, telemedicine, and broadband program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 112,831 | 112,831 | 112,831 | 112,831 |
| 14C Ob balance, end of period, Undelivered orders | 107,230 | 112,094 | 100,830 | 124,341 |
| 15A Disbursements                                 | 5,518   | 14,797  | 26,697  | 41,561  |

---

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband program

Contacts:

OMB Acct: 005-60-1232  
 Tres Acct: 12-1232

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A BA: Appropriation                            |        | 74,232  | 61,116  | 61,893  |
| 2A Unob Bal: Brought forward October 1          | 54,204 | 54,204  | 54,204  | 54,204  |
| 4A Recoveries of prior year obligations: Actual | 83     | 1,408   | 1,772   | 1,717   |
| 6B Enacted rescissions (-)                      |        | -438    | -360    | -360    |
| 7 Total budgetary resources                     | 54,287 | 129,407 | 116,733 | 117,455 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 |        | 15,468  | 16,468  | 54,788  |
| 8A2 Category B, Direct Obligations                 |        |         | 2,007   | 13,039  |
| [8X Obligations Subtotal]                          | [      | 15,468  | 18,475  | 67,827] |
| 9A1 Unob Balance, apportioned, currently available | 54,287 | 113,939 | 98,257  | 49,628  |
| 11 Total status of budgetary resources             | 54,287 | 129,407 | 116,733 | 117,455 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 112,831 | 112,831 | 112,831 | 112,831 |
| 14C Ob balance, end of period, Undelivered orders | 107,230 | 112,094 | 102,791 | 137,253 |
| 15A Disbursements                                 | 5,518   | 14,797  | 26,743  | 41,687  |



Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband program

Contacts:

OMB Acct: 005-60-1232  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A BA: Appropriation                            |        | 74,232  | 61,116  | 61,893  |
| 2A Unob Bal: Brought forward October 1          | 54,204 | 54,204  | 54,204  | 54,204  |
| 4A Recoveries of prior year obligations: Actual | 83     | 1,408   | 1,772   | 1,717   |
| 6B Enacted rescissions (-)                      |        | -438    | -360    | -360    |
| 7 Total budgetary resources                     | 54,287 | 129,407 | 116,733 | 117,455 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 |        | 15,468  | 16,468  | 54,788  |
| 8A2 Category B, Direct Obligations                 |        |         | 2,007   | 13,039  |
| [8X Obligations Subtotal]                          |        | 15,468  | 18,475  | 67,827  |
| 9A1 Unob Balance, apportioned, currently available | 54,287 | 113,939 | 98,257  | 49,628  |
| 11 Total status of budgetary resources             | 54,287 | 129,407 | 116,733 | 117,455 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 112,831 | 112,831 | 112,831 | 112,831 |
| 14C Ob balance, end of period, Undelivered orders | 107,230 | 112,094 | 102,791 | 137,253 |
| 15A Disbursements                                 | 5,518   | 14,797  | 26,743  | 41,687  |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4146  
 Tres Acct: 12-4146

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4146        \X 00**

BUDGETARY RESOURCES

|   |           |           |           |         |
|---|-----------|-----------|-----------|---------|
| 1B BA: Borrowing authority  | 1,558,579 | 1,558,579 | 2,533,546 | 634,733 |
| 2A Unob Bal: Brought forward October 1                                | 13,664    | 13,664    | 13,664    | 13,664  |
| 3A1 Offsetting Collections: Collected                                 | 2,429     | 5,697     | 8,910     | 15,347  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |           |           | 1,000     | -1,000  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |           | 2         | 1,897     | 12,583  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 38,880    | 38,880    | 53,670    |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 41,309  | 44,579    | 65,477    | 26,930] |
| 4A Recoveries of prior year obligations: Actual                       | 96        | 303       | 4,004     | 8,544   |
| 6C Capital transfers and redemption of debt (-)                       |           |           |           | -2,638  |
| 6D Other authority withdrawn (-)                                      | -96       | -756      | -6,465    | -22,338 |
| 6F Anticipated rest of year (-)                                       | -2,429    | -5,245    | -8,347    |         |
| 7 Total budgetary resources   | 1,611,123 | 1,611,123 | 2,601,880 | 658,894 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |          |
|--|-----------|-----------|-----------|----------|
| 8A2 Cat B, Direct Obs: DIR LN ANNUAL APPORTION (001)   |           | 15,578    | 127,351   | 633,240  |
| 8A2 Cat B, Direct Obs: Interest to Treasury (005)      | 1,000     | 3,000     | 4,000     | 7,301    |
| 8A2 Cat B, Direct Obs: Distance Learning and Tel (008) |           |           |           | 960      |
| [8X Obligations Subtotal]                              | [ 1,000   | 18,578    | 131,351   | 641,501] |
| 9A1 Unob Balance, apportioned, currently available     | 1,609,123 | 1,591,545 | 2,468,528 | 17,394   |
| 10D Unob Balance, Not Available, other                 | 1,000     | 1,000     | 2,000     |          |
| 11 Total status of budgetary resources                 | 1,611,123 | 1,611,123 | 2,601,880 | 658,894  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 178,426   | 178,426 | 178,426 | 178,426  |
| 14A Ob balance, end of period, Receivables                           | -1,000    | -1,000  | -2,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,255    | -1,257  | -3,152  | -13,837  |
| 14C Ob balance, end of period, Undelivered orders                    | 175,266   | 163,015 | 260,645 | 746,970  |
| 14D Ob balance, end of period, Accounts payable                      | 1,000     | 3,000   | 4,000   |          |
| [14X Obligated balance Subtotal]                                     | [ 174,011 | 163,758 | 259,493 | 733,133] |
| 15A Disbursements  | 5,319     | 32,941  | 43,383  | 66,668   |
| 15B Collections  | -2,429    | -5,697  | -8,910  | -15,347  |
| [15X Net Outlays]  | [ 2,890   | 27,244  | 34,473  | 51,321]  |

Footnotes for 4th Quarter

1B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts:

OMB Acct: 005-60-4146  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |           |           |           |         |
|---|-----------|-----------|-----------|---------|
| 1B BA: Borrowing authority  | 1,558,579 | 1,558,579 | 2,533,546 | 634,733 |
| 2A Unob Bal: Brought forward October 1                                | 13,664    | 13,664    | 13,664    | 13,664  |
| 3A1 Offsetting Collections: Collected                                 | 2,429     | 5,697     | 8,910     | 15,347  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |           |           | 1,000     | -1,000  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |           | 2         | 1,897     | 12,583  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 38,880    | 38,880    | 53,670    |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 41,309  | 44,579    | 65,477    | 26,930] |
| 4A Recoveries of prior year obligations: Actual                       | 96        | 303       | 4,004     | 8,544   |
| 6C Capital transfers and redemption of debt (-)                       |           |           |           | -2,638  |
| 6D Other authority withdrawn (-)                                      | -96       | -756      | -6,465    | -22,338 |
| 6F Anticipated rest of year (-)                                       | -2,429    | -5,245    | -8,347    |         |
| 7 Total budgetary resources   | 1,611,123 | 1,611,123 | 2,601,880 | 658,894 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |         |
|--|-----------|-----------|-----------|---------|
| 8A2 Category B, Direct Obligations                 | 1,000     | 18,578    | 131,351   | 641,501 |
| 9A1 Unob Balance, apportioned, currently available | 1,609,123 | 1,591,545 | 2,468,528 | 17,394  |
| 10D Unob Balance, Not Available, other             | 1,000     | 1,000     | 2,000     |         |
| 11 Total status of budgetary resources             | 1,611,123 | 1,611,123 | 2,601,880 | 658,894 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 178,426   | 178,426 | 178,426 | 178,426  |
| 14A Ob balance, end of period, Receivables                           | -1,000    | -1,000  | -2,000  |          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -1,255    | -1,257  | -3,152  | -13,837  |
| 14C Ob balance, end of period, Undelivered orders                    | 175,266   | 163,015 | 260,645 | 746,970  |
| 14D Ob balance, end of period, Accounts payable                      | 1,000     | 3,000   | 4,000   |          |
| [14X Obligated balance Subtotal]                                     | [ 174,011 | 163,758 | 259,493 | 733,133] |
| 15A Disbursements  | 5,319     | 32,941  | 43,383  | 66,668   |
| 15B Collections  | -2,429    | -5,697  | -8,910  | -15,347  |
| [15X Net Outlays]  | [ 2,890   | 27,244  | 34,473  | 51,321]  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Local television loan guarantee program account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1233  
Tres Acct: 12-1233

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1233        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1 | 88,000 | 88,000 | 88,000 | 88,000 |
| 7 Total budgetary resources            | 88,000 | 88,000 | 88,000 | 88,000 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 9A1 Unob Balance, apportioned, currently available |        |        |        | 88,000 |
| 10D Unob Balance, Not Available, other             | 88,000 | 88,000 | 88,000 |        |
| 11 Total status of budgetary resources             | 88,000 | 88,000 | 88,000 | 88,000 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Local television loan guarantee program account

Contacts:

OMB Acct: 005-60-1233  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1 | 88,000 | 88,000 | 88,000 | 88,000 |
| 7 Total budgetary resources            | 88,000 | 88,000 | 88,000 | 88,000 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 9A1 Unob Balance, apportioned, currently available |        |        |        | 88,000 |
| 10D Unob Balance, Not Available, other             | 88,000 | 88,000 | 88,000 |        |
| 11 Total status of budgetary resources             | 88,000 | 88,000 | 88,000 | 88,000 |

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Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural development insurance fund liquidating account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4155  
 Tres Acct: 12-4155

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4155        \X**

BUDGETARY RESOURCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 1A BA: Appropriation                            |          |          |          | 277,000  |
| 1E BA: Other                                    |          |          | 168,000  |          |
| 2A Unob Bal: Brought forward October 1          | 77,263   | 77,263   | 77,263   | 77,263   |
| 3A1 Offsetting Collections: Collected           | 136,156  | 228,604  | 379,040  | 473,281  |
| 4A Recoveries of prior year obligations: Actual |          | 1        | 1        | 1        |
| 6C Capital transfers and redemption of debt (-) | -125,000 | -215,000 | -525,000 | -682,000 |
| 7 Total budgetary resources                     | 88,419   | 90,867   | 99,303   | 145,544  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 26,693 | 48,119 | 61,324 | 69,261  |
| 9A1 Unob Balance, apportioned, currently available | 61,726 | 42,748 | 37,979 |         |
| 10D Unob Balance, Not Available, other             |        |        |        | 76,283  |
| 11 Total status of budgetary resources             | 88,419 | 90,867 | 99,303 | 145,544 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |          |           |
|---|------------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1         | 51,478     | 51,478   | 51,478   | 51,478    |
| 14C Ob balance, end of period, Undelivered orders | 284        | 281      | 281      | 281       |
| 14D Ob balance, end of period, Accounts payable   | 62,346     | 57,650   | 16,904   | 13,682    |
| [14X Obligated balance Subtotal]                  | [ 62,630   | 57,931   | 17,185   | 13,963]   |
| 15A Disbursements                                 | 15,541     | 41,665   | 95,616   | 106,775   |
| 15B Collections                                   | -136,156   | -228,604 | -379,040 | -473,281  |
| [15X Net Outlays]                                 | [ -120,615 | -186,939 | -283,424 | -366,506] |

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 BA: Appropriation                            |          |          |          | 277,000  |
| 1E BA: Other                                    |          |          | 168,000  |          |
| 2A Unob Bal: Brought forward October 1          | 77,263   | 77,263   | 77,263   | 77,263   |
| 3A1 Offsetting Collections: Collected           | 136,156  | 228,604  | 379,040  | 473,281  |
| 4A Recoveries of prior year obligations: Actual |          | 1        | 1        | 1        |
| 6C Capital transfers and redemption of debt (-) | -125,000 | -215,000 | -525,000 | -682,000 |
| 7 Total budgetary resources                     | 88,419   | 90,867   | 99,303   | 145,544  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 26,693 | 48,119 | 61,324 | 69,261  |
| 9A1 Unob Balance, apportioned, currently available | 61,726 | 42,748 | 37,979 |         |
| 10D Unob Balance, Not Available, other             |        |        |        | 76,283  |
| 11 Total status of budgetary resources             | 88,419 | 90,867 | 99,303 | 145,544 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |          |          |           |
|---|------------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1         | 51,478     | 51,478   | 51,478   | 51,478    |
| 14C Ob balance, end of period, Undelivered orders | 284        | 281      | 281      | 281       |
| 14D Ob balance, end of period, Accounts payable   | 62,346     | 57,650   | 16,904   | 13,682    |
| [14X Obligated balance Subtotal]                  | [ 62,630   | 57,931   | 17,185   | 13,963]   |
| 15A Disbursements                                 | 15,541     | 41,665   | 95,616   | 106,775   |
| 15B Collections                                   | -136,156   | -228,604 | -379,040 | -473,281  |
| [15X Net Outlays]                                 | [ -120,615 | -186,939 | -283,424 | -366,506] |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural communication development fund liquidating account

Contacts: MARYANN BEVIRT  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4142  
 Tres Acct: 12-4142

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4142        \X**

BUDGETARY RESOURCES

|   |     |       |       |         |
|---|-----|-------|-------|---------|
| 1A BA: Appropriation                            |     |       |       | 26,003  |
| 1E BA: Other                                    |     | 3,000 | 3,000 |         |
| 2A Unob Bal: Brought forward October 1          | 706 | 706   | 706   | 706     |
| 3A1 Offsetting Collections: Collected           | 85  | 170   | 255   | 339     |
| 6C Capital transfers and redemption of debt (-) |     |       |       | -24,604 |
| 7 Total budgetary resources                     | 791 | 3,876 | 3,961 | 2,445   |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 722 | 1,427 | 2,132 | 2,429 |
| 9A1 Unob Balance, apportioned, currently available | 69  | 2,449 | 1,829 |       |
| 10D Unob Balance, Not Available, other             |     |       |       | 15    |
| 11 Total status of budgetary resources             | 791 | 3,876 | 3,961 | 2,445 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1       | 1,366   | 1,366 | 1,366 | 1,366  |
| 14D Ob balance, end of period, Accounts payable | 722     | 1,427 | 2,132 |        |
| 15A Disbursements                               | 1,366   | 1,366 | 1,366 | 3,795  |
| 15B Collections                                 | -85     | -170  | -255  | -339   |
| [15X Net Outlays]                               | [ 1,281 | 1,196 | 1,111 | 3,456] |



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 BA: Appropriation                            |     |       |       | 26,003  |
| 1E BA: Other                                    |     | 3,000 | 3,000 |         |
| 2A Unob Bal: Brought forward October 1          | 706 | 706   | 706   | 706     |
| 3A1 Offsetting Collections: Collected           | 85  | 170   | 255   | 339     |
| 6C Capital transfers and redemption of debt (-) |     |       |       | -24,604 |
| 7 Total budgetary resources                     | 791 | 3,876 | 3,961 | 2,445   |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 722 | 1,427 | 2,132 | 2,429 |
| 9A1 Unob Balance, apportioned, currently available | 69  | 2,449 | 1,829 |       |
| 10D Unob Balance, Not Available, other             |     |       |       | 15    |
| 11 Total status of budgetary resources             | 791 | 3,876 | 3,961 | 2,445 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1       | 1,366   | 1,366 | 1,366 | 1,366  |
| 14D Ob balance, end of period, Accounts payable | 722     | 1,427 | 2,132 |        |
| 15A Disbursements                               | 1,366   | 1,366 | 1,366 | 3,795  |
| 15B Collections                                 | -85     | -170  | -255  | -339   |
| [15X Net Outlays]                               | [ 1,281 | 1,196 | 1,111 | 3,456] |

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-60-  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 1A BA: Appropriation  | 18,500    | 115,441    | 102,325    | 759,844    |
| 1B BA: Borrowing authority  | 1,944,755 | 7,140,333  | 9,369,443  | 6,264,457  |
| 1D BA: Net transfers (+ or -)   |           | 27,835     | 27,835     | 27,675     |
| 1E BA: Other  |           | 3,000      | 171,000    |            |
| 2A Unob Bal: Brought forward October 1  | 1,946,365 | 1,946,365  | 1,946,365  | 1,946,365  |
| 3A1 Offsetting Collections: Collected   | 1,420,756 | 2,706,285  | 4,358,057  | 6,056,828  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -11,843   | 34,628     | 81,143     | -51,657    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -25,695   | -40,125    | -48,305    | -49,931    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 45,711    | 137,220    | 222,495    |            |
| 4A Recoveries of prior year obligations: Actual   | 1,428,929 | 2,838,008  | 4,613,390  | 5,955,240  |
| 5 Temporarily not available pursuant to P.L. (-)  | 85,225    | 168,383    | 385,379    | 299,594    |
| 6A Cancellations of expired and no-year accounts (-)  | -18,500   |            |            | -4,674     |
| 6B Enacted rescissions (-)  |           | -3,473     | -3,395     | -3,395     |
| 6C Capital transfers and redemption of debt (-)   | -291,867  | -559,943   | -1,324,960 | -2,312,979 |
| 6D Other authority withdrawn (-)  | -68,020   | -111,260   | -210,187   | -269,405   |
| 6F Anticipated rest of year (-)   | -112,845  | -262,515   | -399,713   |            |
| 7 Total budgetary resources   | 4,932,543 | 11,302,174 | 14,677,485 | 12,662,724 |

STATUS OF BUDGETARY RESOURCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 8A1 Category A, Direct Obligations                                  | 140,219   | 1,413,029  | 3,176,923  | 6,499,895  |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal]     | 373,732   | 693,049    | 1,117,280  | 2,533,817  |
|   | 513,951   | 2,106,078  | 4,294,203  | 9,033,712  |
| 9A1 Unob Balance, apportioned, currently available                  | 2,117,284 | 5,686,674  | 6,172,391  | 574,221    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |           | 1,026,763  | 1,129,016  |            |
| 10D Unob Balance, Not Available, other                              | 2,301,309 | 2,482,660  | 3,081,871  | 3,054,791  |
| 11 Total status of budgetary resources                              | 4,932,543 | 11,302,174 | 14,677,485 | 12,662,724 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12 Obligated balance, net as of October 1   | 13,723,095 | 13,723,095 | 13,723,095 | 13,723,095 |
| 14A Ob balance, end of period, Receivables  | -45,615    | -92,085    | -138,601   | -5,801     |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -315,115   | -300,685   | -292,506   | -290,878   |
| 14C Ob balance, end of period, Undelivered orders                                   | 12,836,331 | 12,885,394 | 13,258,021 | 16,003,733 |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 385,381    | 554,528    | 727,633    | 134,356    |
|   | 12,860,982 | 13,047,152 | 13,554,547 | 15,841,410 |
| 15A Disbursements   | 1,328,378  | 2,619,135  | 4,044,532  | 6,717,383  |
| 15B Collections<br>[15X Net Outlays]  | -1,420,756 | -2,706,285 | -4,358,057 | -6,056,828 |
|   | -92,378    | -87,150    | -313,525   | 660,555    |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-68-2900  
Tres Acct: 12-2280

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 12- -2280        \X**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 1 | 1 | 1 | 1 |
| 7 Total budgetary resources            | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 1 | 1 | 1 | 1 |
| 11 Total status of budgetary resources | 1 | 1 | 1 | 1 |

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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \04**

BUDGETARY RESOURCES

|   |   |         |         |         |         |
|---|---|---------|---------|---------|---------|
| 1A BA: Appropriation  |   | 131,229 | 113,165 | 128,330 | 132,148 |
| 1D BA: Net transfers (+ or -)   |   |         |         |         | -3,818  |
| 3A1 Offsetting Collections: Collected                                 |   | 6       | 4,104   | 10,634  | 22,067  |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | 8,411   | 248     | 61      | 49,506  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 45,882  | 49,947  | 43,603  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 54,299  | 54,299  | 54,298  | 71,573] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -85,809 |         |         |         |
| 6B Enacted rescissions (-)  |   |         | -756    | -756    | -756    |
| 7 Total budgetary resources   |   | 99,719  | 166,708 | 181,873 | 199,147 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL                      | (001) | 25,326  | 47,439  | 85,609  | 128,153  |
| 8B2 Cat B, Reimb Obs: ANNUAL                       | (001) | 4,631   | 30,582  | 48,069  | 68,043   |
| [8X Obligations Subtotal]                          | [     | 29,957  | 78,021  | 133,678 | 196,196] |
| 9A1 Unob Balance, apportioned, currently available |       | 86,230  | 105,155 | 48,012  | 4,020    |
| 10D Unob Balance, Not Available, other             |       | -16,468 | -16,468 | 182     | -1,069   |
| 11 Total status of budgetary resources             |       | 99,719  | 166,708 | 181,873 | 199,147  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |         |          |
|---|---|--------|--------|---------|----------|
| 14A Ob balance, end of period, Receivables        |   | -8,411 | -248   | -61     | -49,506  |
| 14C Ob balance, end of period, Undelivered orders |   | 549    | 8,790  | 17,035  | 44,168   |
| 14D Ob balance, end of period, Accounts payable   |   | 3,954  | 6,582  | 5,113   | 4,899    |
| [14X Obligated balance Subtotal]                  | [ | -3,908 | 15,124 | 22,087  | -439]    |
| 15A Disbursements                                 |   | 25,454 | 62,649 | 111,531 | 147,129  |
| 15B Collections                                   |   | -6     | -4,104 | -10,634 | -22,067  |
| [15X Net Outlays]                                 | [ | 25,448 | 58,545 | 100,897 | 125,062] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

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 (504) 426-5103

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 03\04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1D BA: Net transfers (+ or -)          |       |       |       | 700   |
| 2A Unob Bal: Brought forward October 1 | 4,221 | 4,221 | 4,221 | 4,221 |
| 7 Total budgetary resources            | 4,221 | 4,221 | 4,221 | 4,921 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                | 485   | 1,294  | 2,177  | 4,395  |
| 9A1 Unob Balance, apportioned, currently available | -485  | -1,294 | -2,177 | -4,395 |
| 10D Unob Balance, Not Available, other             | 4,221 | 4,221  | 4,221  | 4,921  |
| 11 Total status of budgetary resources             | 4,221 | 4,221  | 4,221  | 4,921  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 8,592   | 8,592 | 8,592 | 8,592  |
| 14C Ob balance, end of period, Undelivered orders | 8,136   | 7,335 | 5,701 | 4,001  |
| 14D Ob balance, end of period, Accounts payable   |         | 105   | 100   | 6      |
| [14X Obligated balance Subtotal]                  | [ 8,136 | 7,440 | 5,801 | 4,007] |
| 15A Disbursements                                 | 940     | 2,446 | 4,968 | 8,980  |

**TAFS: 12- -2900 04\05**

BUDGETARY RESOURCES

|                               |  |       |       |        |
|-------------------------------|--|-------|-------|--------|
| 1A BA: Appropriation          |  | 2,000 | 2,000 |        |
| 1D BA: Net transfers (+ or -) |  |       |       | 14,476 |
| 7 Total budgetary resources   |  | 2,000 | 2,000 | 14,476 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |        |
|--|--|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                |  | 2,000 | 2,000 | 12,634 |
| 9A1 Unob Balance, apportioned, currently available |  |       |       | 1,662  |
| 10D Unob Balance, Not Available, other             |  |       |       | 180    |
| 11 Total status of budgetary resources             |  | 2,000 | 2,000 | 14,476 |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |       |        |
|---|--|-------|-------|--------|
| 14C Ob balance, end of period, Undelivered orders |  | 2,000 | 1,933 | 11,605 |
| 15A Disbursements                                 |  |       | 67    | 1,029  |

**TAFS: 12- -2900        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A BA: Appropriation                   | 824    |        | 4,000  |        |
| 1D BA: Net transfers (+ or -)          |        |        |        | 4,000  |
| 2A Unob Bal: Brought forward October 1 | 10,557 | 10,557 | 10,557 | 10,557 |
| 6B Enacted rescissions (-)             |        | -24    | -24    | -24    |
| 7 Total budgetary resources            | 11,380 | 10,533 | 14,533 | 14,533 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |        |
|--|----------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                    | -1,104   |        |        |        |
| 8A2 Cat B, Direct Obs: Foreign Agricultural Serv (002) |          | -325   | 583    | 5,251  |
| 8B2 Cat B, Reimb Obs: Foreign Agricultural Serv (002)  |          |        |        | 8      |
| [8X Obligations Subtotal]                              | [ -1,104 | -325   | 583    | 5,259] |
| 9A1 Unob Balance, apportioned, currently available     | 1,928    | 301    | 4,419  | -1,282 |
| 10D Unob Balance, Not Available, other                 | 10,557   | 10,557 | 9,532  | 10,557 |
| 11 Total status of budgetary resources                 | 11,380   | 10,533 | 14,533 | 14,533 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 8,916   | 8,916 | 8,916 | 8,916  |
| 14C Ob balance, end of period, Undelivered orders | 2,214   | 1,994 | 2,208 | 5,310  |
| 14D Ob balance, end of period, Accounts payable   | 4,427   | 4,458 | 4,411 | 4,381  |
| [14X Obligated balance Subtotal]                  | [ 6,641 | 6,452 | 6,619 | 9,691] |
| 15A Disbursements                                 | 1,171   | 2,139 | 2,879 | 4,483  |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 132,053 | 115,165 | 134,330 | 132,148 |
| 1D BA: Net transfers (+ or -)   |         |         |         | 15,358  |
| 2A Unob Bal: Brought forward October 1  | 14,778  | 14,778  | 14,778  | 14,778  |
| 3A1 Offsetting Collections: Collected   | 6       | 4,104   | 10,634  | 22,067  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 8,411   | 248     | 61      | 49,506  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 45,882  | 49,947  | 43,603  |         |
| 5 Temporarily not available pursuant to P.L. (-)  | -85,809 | 54,299  | 54,298  | 71,573] |
| 6B Enacted rescissions (-)  |         | -780    | -780    | -780    |
| 7 Total budgetary resources   | 115,320 | 183,462 | 202,627 | 233,077 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                                    | 24,707  | 50,408  | 90,369  | 150,433  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 4,631   | 30,582  | 48,069  | 68,051   |
| 9A1 Unob Balance, apportioned, currently available                    | 29,338  | 80,990  | 138,438 | 218,484] |
| 10D Unob Balance, Not Available, other                                | 87,673  | 104,162 | 50,254  | 5        |
| 11 Total status of budgetary resources                                | -1,690  | -1,690  | 13,935  | 14,589   |
|   | 115,320 | 183,462 | 202,627 | 233,077  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |         |          |
|---|--------|--------|---------|----------|
| 12 Obligated balance, net as of October 1   | 17,508 | 17,508 | 17,508  | 17,508   |
| 14A Ob balance, end of period, Receivables  | -8,411 | -248   | -61     | -49,506  |
| 14C Ob balance, end of period, Undelivered orders                                   | 10,899 | 20,119 | 26,877  | 65,084   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 8,381  | 11,145 | 9,624   | 9,286    |
| 15A Disbursements   | 10,869 | 31,016 | 36,440  | 24,864]  |
| 15B Collections   | 27,565 | 67,234 | 119,445 | 161,621  |
| [15X Net Outlays]   | -6     | -4,104 | -10,634 | -22,067  |
|   | 27,559 | 63,130 | 108,811 | 139,554] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
 (504) 426-5120

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 (504) 426-5103

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \00**

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 110     | 110    | 110    | 110    |
| 3A1 Offsetting Collections: Collected                   | 119     | 205    | 567    | 3,864  |
| 3A2 Offsetting Collections: Receivable from Fed sources | 7,216   | 7,046  | -118   | -2,381 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 7,335 | 7,251  | 449    | 1,483] |
| 4A Recoveries of prior year obligations: Actual         | 18,075  | 18,520 | 37,636 | 74,472 |
| 7 Total budgetary resources                             | 25,520  | 25,880 | 38,194 | 76,064 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 16,641   | 16,672 | 33,564 | 71,284  |
| 8B2 Cat B, Reimb Obs: ANNUAL (001)     | 3,521    | 3,855  | 4,300  | 4,652   |
| [8X Obligations Subtotal]              | [ 20,162 | 20,527 | 37,864 | 75,936] |
| 10D Unob Balance, Not Available, other | 5,358    | 5,354  | 329    | 128     |
| 11 Total status of budgetary resources | 25,520   | 25,880 | 38,194 | 76,064  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 870      | 870    | 870    | 870    |
| 14A Ob balance, end of period, Receivables        | -9,655   | -9,485 | -2,320 | -57    |
| 14C Ob balance, end of period, Undelivered orders | 5,136    | 4,483  | 2,414  | 656    |
| 14D Ob balance, end of period, Accounts payable   |          | 9      | 9      |        |
| [14X Obligated balance Subtotal]                  | [ -4,519 | -4,993 | 103    | 599]   |
| 15A Disbursements                                 | 260      | 824    | 1,115  | 4,117  |
| 15B Collections                                   | -119     | -205   | -567   | -3,864 |
| [15X Net Outlays]                                 | [ 141    | 619    | 548    | 253]   |



Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 99\00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 746 | 746 | 746 | 746 |
| 4A Recoveries of prior year obligations: Actual | 3   | 29  | 53  | 82  |
| 7 Total budgetary resources                     | 750 | 776 | 799 | 828 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 3   | 105 | 128 | 452 |
| 10D Unob Balance, Not Available, other | 746 | 670 | 671 | 376 |
| 11 Total status of budgetary resources | 750 | 776 | 799 | 828 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |     |
|---|---|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 6 | 6   | 6   | 6   |
| 14C Ob balance, end of period, Undelivered orders | 6 | 108 | 108 | 104 |
| 15A Disbursements                                 |   | -26 | -26 | 273 |

**TAFS: 12- -2900 \01**

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1  | 1,890 | 1,890  | 1,890  | 1,890  |
| 3A1 Offsetting Collections: Collected   | 132   | 1,514  | 2,033  | 4,646  |
| 3A2 Offsetting Collections: Receivable from Fed sources<br>[3X Orders\Receivables\Collections Subtotal] | 132   | 3      |        | -5,806 |
| 4A Recoveries of prior year obligations: Actual   | 7,233 | 1,517  | 2,033  | -1,160 |
| 7 Total budgetary resources   | 9,255 | 8,944  | 11,168 | 27,789 |
|   |       | 12,351 | 15,090 | 28,519 |

STATUS OF BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                             | 7,192 | 7,227  | 14,356 | 24,162 |
| 8B2 Cat B, Reimb Obs: ANNUAL (001)<br>[8X Obligations Subtotal] | 78    | 212    | 553    | 785    |
| 10D Unob Balance, Not Available, other                          | 7,270 | 7,439  | 14,909 | 24,947 |
| 11 Total status of budgetary resources                          | 1,985 | 4,913  | 181    | 3,573  |
|   | 9,255 | 12,351 | 15,090 | 28,519 |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | -472    | -472    | -472    | -472    |
| 14A Ob balance, end of period, Receivables        | -6,027  | -6,030  | -6,027  | -222    |
| 14C Ob balance, end of period, Undelivered orders | 5,106   | 3,286   | 8,327   | -1,252  |
| 14D Ob balance, end of period, Accounts payable   | 18      | 37      | 17      | 242     |
| [14X Obligated balance Subtotal]                  | [ -903  | -2,707  | 2,317   | -1,232] |
| 15A Disbursements                                 | 468     | 726     | 952     | 3,723   |
| 15B Collections                                   | -132    | -1,514  | -2,033  | -4,646  |
| [15X Net Outlays]                                 | [ 336   | -788    | -1,081  | -923]   |

**TAFS: 12- -2900 00\01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 384 | 384 | 384 | 384 |
| 4A Recoveries of prior year obligations: Actual | 7   | 7   | 32  | 33  |
| 7 Total budgetary resources                     | 391 | 391 | 416 | 417 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 1   | 1   | 1   | 2   |
| 10D Unob Balance, Not Available, other | 390 | 390 | 415 | 415 |
| 11 Total status of budgetary resources | 391 | 391 | 416 | 417 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |    |
|---|------|----|----|----|
| 12 Obligated balance, net as of October 1         | 36   | 36 | 36 | 36 |
| 14C Ob balance, end of period, Undelivered orders | 29   | 29 | 4  | 4  |
| 14D Ob balance, end of period, Accounts payable   | 1    | 1  | 1  | 1  |
| [14X Obligated balance Subtotal]                  | [ 30 | 30 | 5  | 5] |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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DENNIS JACK  
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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \02**

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 205     | 205    | 205    | 205    |
| 3A1 Offsetting Collections: Collected                   | 1,890   | 9,183  | 10,701 | 13,828 |
| 3A2 Offsetting Collections: Receivable from Fed sources | -22     | 448    | -22    | -5,109 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 1,868 | 9,631  | 10,679 | 8,719] |
| 4A Recoveries of prior year obligations: Actual         | 27,419  | 28,832 | 45,124 | 84,076 |
| 7 Total budgetary resources                             | 29,492  | 38,668 | 56,009 | 93,000 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 26,319   | 27,264 | 53,155 | 89,816  |
| 8B2 Cat B, Reimb Obs: ANNUAL (001)     | 1,584    | 2,138  | 2,385  | 3,012   |
| [8X Obligations Subtotal]              | [ 27,903 | 29,402 | 55,540 | 92,828] |
| 10D Unob Balance, Not Available, other | 1,589    | 9,265  | 469    | 172     |
| 11 Total status of budgetary resources | 29,492   | 38,668 | 56,009 | 93,000  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |         |
|---|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1         | -86      | -86    | -86     | -86     |
| 14A Ob balance, end of period, Receivables        | -5,210   | -5,680 | -5,210  | -123    |
| 14C Ob balance, end of period, Undelivered orders | 3,318    | 2,009  | 11,466  | 7,395   |
| 14D Ob balance, end of period, Accounts payable   | 819      | 936    | 823     | 919     |
| [14X Obligated balance Subtotal]                  | [ -1,073 | -2,735 | 7,079   | 8,191]  |
| 15A Disbursements                                 | 1,492    | 2,772  | 3,273   | 5,585   |
| 15B Collections                                   | -1,890   | -9,183 | -10,701 | -13,828 |
| [15X Net Outlays]                                 | [ -398   | -6,411 | -7,428  | -8,243] |

Agency: Department of Agriculture  
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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 01\02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 332 | 332 | 332 | 332 |
| 4A Recoveries of prior year obligations: Actual | 40  | 40  | 71  | 114 |
| 7 Total budgetary resources                     | 371 | 371 | 403 | 446 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 35  | 35  | 66  | 105 |
| 10D Unob Balance, Not Available, other | 337 | 337 | 337 | 341 |
| 11 Total status of budgetary resources | 371 | 371 | 403 | 446 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 43 | 43 | 43 | 43 |
| 14C Ob balance, end of period, Undelivered orders | 38 | 35 | 35 | 31 |
| 15A Disbursements                                 |    | 3  | 3  | 3  |

**TAFS: 12- -2900 \03**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 591     | 591     | 591     | 591     |
| 3A1 Offsetting Collections: Collected                   | 12,799  | 15,101  | 19,690  | 13,672  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -13,783 | -17,199 | -17,944 | -15,384 |
| [3X Orders\Receivables\Collections Subtotal]            | -984    | -2,098  | 1,746   | -1,712  |
| 4A Recoveries of prior year obligations: Actual         | 68,560  | 73,941  | 87,530  | 143,992 |
| 7 Total budgetary resources                             | 68,167  | 72,434  | 89,868  | 142,871 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 45,256 | 49,360 | 77,202 | 130,830 |
| 8B2 Cat B, Reimb Obs: ANNUAL (001)     | 7,814  | 10,159 | 11,366 | 11,950  |
| [8X Obligations Subtotal]              | 53,070 | 59,519 | 88,568 | 142,780 |
| 10D Unob Balance, Not Available, other | 15,097 | 12,915 | 1,300  | 91      |
| 11 Total status of budgetary resources | 68,167 | 72,434 | 89,868 | 142,871 |

Agency: Department of Agriculture  
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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 13,707   | 13,707  | 13,707  | 13,707  |
| 14A Ob balance, end of period, Receivables        | -4,161   | -745    |         | -2,560  |
| 14C Ob balance, end of period, Undelivered orders | -4,064   | -7,050  | 6,758   | 7,526   |
| 14D Ob balance, end of period, Accounts payable   | 506      | 603     | 275     | 113     |
| [14X Obligated balance Subtotal]                  | [ -7,719 | -7,192  | 7,033   | 5,079]  |
| 15A Disbursements                                 | 19,720   | 23,676  | 25,656  | 22,801  |
| 15B Collections                                   | -12,799  | -15,101 | -19,690 | -13,672 |
| [15X Net Outlays]                                 | [ 6,921  | 8,575   | 5,966   | 9,129]  |

**TAFS: 12- -2900 02\03**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,719 | 1,719 | 1,719 | 1,719 |
| 4A Recoveries of prior year obligations: Actual | 274   | 314   | 322   | 463   |
| 7 Total budgetary resources                     | 1,993 | 2,033 | 2,041 | 2,182 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 476   | 804   | 988   | 1,128 |
| 10D Unob Balance, Not Available, other | 1,517 | 1,229 | 1,052 | 1,054 |
| 11 Total status of budgetary resources | 1,993 | 2,033 | 2,041 | 2,182 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,681   | 2,681 | 2,681 | 2,681 |
| 14C Ob balance, end of period, Undelivered orders | 2,136   | 1,670 | 858   | 644   |
| 14D Ob balance, end of period, Accounts payable   | 36      | 32    | 11    | 5     |
| [14X Obligated balance Subtotal]                  | [ 2,172 | 1,702 | 869   | 649]  |
| 15A Disbursements                                 | 710     | 1,469 | 2,479 | 2,697 |

Agency: Department of Agriculture  
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 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \99**

BUDGETARY RESOURCES

|   |   |        |        |        |         |
|---|---|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                  |   | 1,167  | 1,167  | 1,167  | 1,167   |
| 3A1 Offsetting Collections: Collected                   |   | 394    | 400    | 513    | -2,633  |
| 3A2 Offsetting Collections: Receivable from Fed sources |   | 5,931  | 5,901  | -375   | -1,745  |
| [3X Orders\Receivables\Collections Subtotal]            | [ | 6,325  | 6,301  | 138    | -4,378] |
| 4A Recoveries of prior year obligations: Actual         |   | 6,972  | 7,057  | 10,396 | 18,728  |
| 6A Cancellations of expired and no-year accounts (-)    |   |        |        |        | -596    |
| 7 Total budgetary resources                             |   | 14,464 | 14,525 | 11,701 | 14,921  |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    |   | 6,908  | 6,931  | 6,935  | 15,553  |
| 8B2 Cat B, Reimb Obs: ANNUAL (001)     |   | 4,695  | 4,756  | 4,756  | -632    |
| [8X Obligations Subtotal]              | [ | 11,603 | 11,687 | 11,691 | 14,921] |
| 10D Unob Balance, Not Available, other |   | 2,862  | 2,839  | 10     |         |
| 11 Total status of budgetary resources |   | 14,464 | 14,525 | 11,701 | 14,921  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         |   | 1,603  | 1,603  | 1,603  | 1,603  |
| 14A Ob balance, end of period, Receivables        |   | -7,676 | -7,645 | -1,369 |        |
| 14C Ob balance, end of period, Undelivered orders |   | 7,838  | 7,894  | 4,559  |        |
| 14D Ob balance, end of period, Accounts payable   |   | 2      | 2      | 2      |        |
| [14X Obligated balance Subtotal]                  | [ | 164    | 251    | 3,192  |        |
| 15A Disbursements                                 |   | 138    | 80     | 82     | -459   |
| 15B Collections                                   |   | -394   | -400   | -513   | 2,633  |
| [15X Net Outlays]                                 | [ | -256   | -320   | -431   | 2,174] |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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OMB Acct: 005-68-2900  
Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2900 98\99**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 4A Recoveries of prior year obligations: Actual      | 3,094 | 4,089 | 5,527 | 7,626 |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -349  |
| 7 Total budgetary resources                          | 3,094 | 4,089 | 5,527 | 7,277 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 3,081 | 4,089 | 5,395 | 7,277 |
| 10D Unob Balance, Not Available, other | 13    |       | 132   |       |
| 11 Total status of budgetary resources | 3,094 | 4,089 | 5,527 | 7,277 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,079 | 1,079 | 1,079 | 1,079 |
| 14C Ob balance, end of period, Undelivered orders | 1,066 | 1,079 | 699   |       |
| 15A Disbursements                                 |       |       | 248   | 730   |

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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                  | 7,144    | 7,144   | 7,144   | 7,144   |
| 3A1 Offsetting Collections: Collected                   | 15,334   | 26,403  | 33,504  | 33,377  |
| 3A2 Offsetting Collections: Receivable from Fed sources | -658     | -3,801  | -18,459 | -30,425 |
| [3X Orders\Receivables\Collections Subtotal]            | [ 14,676 | 22,602  | 15,045  | 2,952]  |
| 4A Recoveries of prior year obligations: Actual         | 131,677  | 141,773 | 197,859 | 357,375 |
| 6A Cancellations of expired and no-year accounts (-)    |          |         |         | -945    |
| 7 Total budgetary resources                             | 153,497  | 171,518 | 220,048 | 366,525 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations       | 105,912   | 112,488 | 191,790 | 340,609  |
| 8B2 Category B, Reimbursable Obligations | 17,692    | 21,120  | 23,360  | 19,767   |
| [8X Obligations Subtotal]                | [ 123,604 | 133,608 | 215,150 | 360,376] |
| 10D Unob Balance, Not Available, other   | 29,894    | 37,912  | 4,896   | 6,150    |
| 11 Total status of budgetary resources   | 153,497   | 171,518 | 220,048 | 366,525  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |         |
|---|-----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 19,467    | 19,467  | 19,467  | 19,467  |
| 14A Ob balance, end of period, Receivables        | -32,729   | -29,585 | -14,926 | -2,962  |
| 14C Ob balance, end of period, Undelivered orders | 20,609    | 13,543  | 35,228  | 15,108  |
| 14D Ob balance, end of period, Accounts payable   | 1,382     | 1,620   | 1,138   | 1,280   |
| [14X Obligated balance Subtotal]                  | [ -10,738 | -14,422 | 21,440  | 13,426] |
| 15A Disbursements                                 | 22,788    | 29,524  | 33,782  | 39,470  |
| 15B Collections                                   | -15,334   | -26,403 | -33,504 | -33,377 |
| [15X Net Outlays]                                 | [ 7,454   | 3,121   | 278     | 6,093]  |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Salaries and expenses

Contacts: SHELDA MELANCON  
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OMB Acct: 005-68-2900  
Tres Acct: 12-3200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3200        \X**

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | -2 | -2 | -2 | -2 |
| 14D Ob balance, end of period, Accounts payable | -2 | -2 | -2 | -2 |
| 15A Disbursements                               |    |    |    | -2 |

Footnotes for 3rd Quarter

8A2 Origin of cash disbursement will be investigated and reclassified.

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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 005-68-2900  
 Tres Acct: -

|   | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|-----------|---------|---------|----------|
| <b>** Account Total **</b>  |           |         |         |          |
| <u>BUDGETARY RESOURCES</u>  |           |         |         |          |
| 1A BA: Appropriation  | 132,053   | 115,165 | 134,330 | 132,148  |
| 1D BA: Net transfers (+ or -)   |           |         |         | 15,358   |
| 2A Unob Bal: Brought forward October 1  | 21,923    | 21,923  | 21,923  | 21,923   |
| 3A1 Offsetting Collections: Collected   | 15,340    | 30,507  | 44,138  | 55,444   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 7,753     | -3,553  | -18,398 | 19,081   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 45,882    | 49,947  | 43,603  |          |
|   | [ 68,975  | 76,901  | 69,343  | 74,525]  |
| 4A Recoveries of prior year obligations: Actual   | 131,677   | 141,773 | 197,859 | 357,375  |
| 5 Temporarily not available pursuant to P.L. (-)  | -85,809   |         |         |          |
| 6A Cancellations of expired and no-year accounts (-)  |           |         |         | -945     |
| 6B Enacted rescissions (-)  |           | -780    | -780    | -780     |
| 7 Total budgetary resources   | 268,818   | 354,981 | 422,676 | 599,603  |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |           |         |         |          |
| 8A2 Category B, Direct Obligations  | 130,619   | 162,896 | 282,159 | 491,042  |
| 8B2 Category B, Reimbursable Obligations  | 22,323    | 51,702  | 71,429  | 87,818   |
| [8X Obligations Subtotal]   | [ 152,942 | 214,598 | 353,588 | 578,860] |
| 9A1 Unob Balance, apportioned, currently available  | 87,673    | 104,162 | 50,254  | 5        |
| 10D Unob Balance, Not Available, other  | 28,205    | 36,223  | 18,832  | 20,740   |
| 11 Total status of budgetary resources  | 268,818   | 354,981 | 422,676 | 599,603  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |           |         |         |          |
| 12 Obligated balance, net as of October 1   | 36,973    | 36,973  | 36,973  | 36,973   |
| 14A Ob balance, end of period, Receivables  | -41,140   | -29,833 | -14,987 | -52,468  |
| 14C Ob balance, end of period, Undelivered orders   | 31,508    | 33,662  | 62,105  | 80,192   |
| 14D Ob balance, end of period, Accounts payable   | 9,761     | 12,763  | 10,760  | 10,566   |
| [14X Obligated balance Subtotal]  | [ 129     | 16,592  | 57,878  | 38,290]  |
| 15A Disbursements   | 50,353    | 96,758  | 153,227 | 201,089  |
| 15B Collections   | -15,340   | -30,507 | -44,138 | -55,444  |
| [15X Net Outlays]   | [ 35,013  | 66,251  | 109,089 | 145,645] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-68-1406  
Tres Acct: 12-1406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1406        \04**

BUDGETARY RESOURCES

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| 1A BA: Appropriation        | 90,000 | 90,000 | 90,000 |
| 7 Total budgetary resources | 90,000 | 90,000 | 90,000 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |
|--|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                | 2,376  | 77,508 | 78,662 |
| 9A1 Unob Balance, apportioned, currently available | 87,624 | 12,492 | 11,338 |
| 11 Total status of budgetary resources             | 90,000 | 90,000 | 90,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |        |        |
|---|-------|--------|--------|
| 14C Ob balance, end of period, Undelivered orders | 2,376 | 133    | 1,161  |
| 15A Disbursements                                 |       | 77,376 | 77,501 |

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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**TAFS: 12- -1406        \03**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1 | 34,706 | 34,706 | 34,706 | 34,706 |
| 7 Total budgetary resources            | 34,706 | 34,706 | 34,706 | 34,706 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)    | 34,706 | 34,706 | 34,706 | 34,706 |
| 11 Total status of budgetary resources | 34,706 | 34,706 | 34,706 | 34,706 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 5      | 5      | 5      | 5      |
| 14C Ob balance, end of period, Undelivered orders | 34,710 | 34,677 | 34,317 | 33,500 |
| 15A Disbursements                                 |        | 34     | 393    | 1,210  |

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Trade adjustment assistance for farmers

Contacts:

OMB Acct: 005-68-1406  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 1A BA: Appropriation                   |        | 90,000  | 90,000  | 90,000  |
| 2A Unob Bal: Brought forward October 1 | 34,706 | 34,706  | 34,706  | 34,706  |
| 7 Total budgetary resources            | 34,706 | 124,706 | 124,706 | 124,706 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 34,706 | 37,082  | 112,214 | 113,368 |
| 9A1 Unob Balance, apportioned, currently available |        | 87,624  | 12,492  | 11,338  |
| 11 Total status of budgetary resources             | 34,706 | 124,706 | 124,706 | 124,706 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 5      | 5      | 5      | 5      |
| 14C Ob balance, end of period, Undelivered orders | 34,710 | 37,053 | 34,450 | 34,661 |
| 15A Disbursements                                 |        | 34     | 77,769 | 78,711 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Scientific activities overseas (foreign currency program)

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-68-1404  
Tres Acct: 12-1404

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1404        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 1,711 | 1,711 | 1,711 | 1,711 |
| 7 Total budgetary resources            | 1,711 | 1,711 | 1,711 | 1,711 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                | -14   | -40   |       | 228   |
| 9A1 Unob Balance, apportioned, currently available | 14    | 40    |       | -228  |
| 10D Unob Balance, Not Available, other             | 1,711 | 1,711 | 1,711 | 1,711 |
| 11 Total status of budgetary resources             | 1,711 | 1,711 | 1,711 | 1,711 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders |     |     | 36  | 225 |
| 15A Disbursements                                 | -14 | -40 | -36 | 3   |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Scientific activities overseas (foreign currency program)

Contacts:

OMB Acct: 005-68-1404  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 1,711 | 1,711 | 1,711 | 1,711 |
| 7 Total budgetary resources            | 1,711 | 1,711 | 1,711 | 1,711 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | -14   | -40   |       | 228   |
| 9A1 Unob Balance, apportioned, currently available | 14    | 40    |       | -228  |
| 10D Unob Balance, Not Available, other             | 1,711 | 1,711 | 1,711 | 1,711 |
| 11 Total status of budgetary resources             | 1,711 | 1,711 | 1,711 | 1,711 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders |     |     | 36  | 225 |
| 15A Disbursements                                 | -14 | -40 | -36 | 3   |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: McGovern-Dole international food for education and child nutriti

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-68-2903  
Tres Acct: 12-2903

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2903        \X**

BUDGETARY RESOURCES

|                             |  |        |        |        |
|-----------------------------|--|--------|--------|--------|
| 1A BA: Appropriation        |  | 50,000 | 50,000 | 50,000 |
| 6B Enacted rescissions (-)  |  | -295   | -295   | -295   |
| 7 Total budgetary resources |  | 49,705 | 49,705 | 49,705 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)                |  |        | 49,175 | 49,175 |
| 9A1 Unob Balance, apportioned, currently available |  | 49,705 | 530    | 530    |
| 11 Total status of budgetary resources             |  | 49,705 | 49,705 | 49,705 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1 | 100,000 | 100,000 | 100,000 | 100,000 |
| 15A Disbursements                         | 100,000 | 100,000 | 149,175 | 149,175 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: McGovern-Dole international food for education and child nutriti

Contacts:

OMB Acct: 005-68-2903  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|                             |  |        |        |        |
|-----------------------------|--|--------|--------|--------|
| 1A BA: Appropriation        |  | 50,000 | 50,000 | 50,000 |
| 6B Enacted rescissions (-)  |  | -295   | -295   | -295   |
| 7 Total budgetary resources |  | 49,705 | 49,705 | 49,705 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 |  |        | 49,175 | 49,175 |
| 9A1 Unob Balance, apportioned, currently available |  | 49,705 | 530    | 530    |
| 11 Total status of budgetary resources             |  | 49,705 | 49,705 | 49,705 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1 | 100,000 | 100,000 | 100,000 | 100,000 |
| 15A Disbursements                         | 100,000 | 100,000 | 149,175 | 149,175 |

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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE  
 (816) 926-6173

Rosanne Bales  
 (816) 926-5603

OMB Acct: 005-68-2271  
 Tres Acct: 12-2271

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2271        \X**

BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 1A BA: Appropriation                                    | 24,379  | 28,000 | 28,000 | 28,000  |
| 1D BA: Net transfers (+ or -)                           |         |        | 10,200 | -139    |
| 2A Unob Bal: Brought forward October 1                  | 19,832  | 19,832 | 19,832 | 19,832  |
| 2B Unob Bal: Net transfers, actual (+ or -)             |         |        |        | 22,408  |
| 3A1 Offsetting Collections: Collected                   |         | 18     | 982    | 12,004  |
| 3A2 Offsetting Collections: Receivable from Fed sources |         | -18    | 2,943  | 13,310  |
| [3X Orders\Receivables\Collections Subtotal]            |         |        | 3,925  | 25,314] |
| 5 Temporarily not available pursuant to P.L. (-)        | -16,186 |        |        |         |
| 6B Enacted rescissions (-)                              |         | -165   | -165   | -165    |
| 7 Total budgetary resources                             | 28,025  | 47,667 | 61,791 | 95,249  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: Apportioned annually (001)  | 8,793  | 9,409  | 9,738  | 41,691 |
| 9A1 Unob Balance, apportioned, currently available | 7,744  | 26,788 | 37,623 | 28,761 |
| 10D Unob Balance, Not Available, other             | 11,487 | 11,470 | 14,431 | 24,797 |
| 11 Total status of budgetary resources             | 28,025 | 47,667 | 61,791 | 95,249 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 4,661   | 4,661   | 4,661   | 4,661   |
| 14A Ob balance, end of period, Receivables        | -11,487 | -11,470 | -14,431 | -24,797 |
| 14C Ob balance, end of period, Undelivered orders | 21,762  | 4,442   | 4,771   | 24,300  |
| 14D Ob balance, end of period, Accounts payable   | 1,377   |         |         | 1,173   |
| [14X Obligated balance Subtotal]                  |         |         |         | 676]    |
| 15A Disbursements                                 | 1,802   | 21,115  | 21,115  | 32,366  |
| 15B Collections                                   |         | -18     | -982    | -12,004 |
| [15X Net Outlays]                                 |         |         |         | 20,362] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 title I ocean freight differential grants

Contacts:

OMB Acct: 005-68-2271  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 1A BA: Appropriation                                    | 24,379  | 28,000 | 28,000 | 28,000  |
| 1D BA: Net transfers (+ or -)                           |         |        | 10,200 | -139    |
| 2A Unob Bal: Brought forward October 1                  | 19,832  | 19,832 | 19,832 | 19,832  |
| 2B Unob Bal: Net transfers, actual (+ or -)             |         |        |        | 22,408  |
| 3A1 Offsetting Collections: Collected                   |         | 18     | 982    | 12,004  |
| 3A2 Offsetting Collections: Receivable from Fed sources |         | -18    | 2,943  | 13,310  |
| [3X Orders\Receivables\Collections Subtotal]            |         |        | 3,925  | 25,314] |
| 5 Temporarily not available pursuant to P.L. (-)        | -16,186 |        |        |         |
| 6B Enacted rescissions (-)                              |         | -165   | -165   | -165    |
| 7 Total budgetary resources                             | 28,025  | 47,667 | 61,791 | 95,249  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 8,793  | 9,409  | 9,738  | 41,691 |
| 9A1 Unob Balance, apportioned, currently available | 7,744  | 26,788 | 37,623 | 28,761 |
| 10D Unob Balance, Not Available, other             | 11,487 | 11,470 | 14,431 | 24,797 |
| 11 Total status of budgetary resources             | 28,025 | 47,667 | 61,791 | 95,249 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 4,661   | 4,661   | 4,661   | 4,661   |
| 14A Ob balance, end of period, Receivables        | -11,487 | -11,470 | -14,431 | -24,797 |
| 14C Ob balance, end of period, Undelivered orders | 21,762  | 4,442   | 4,771   | 24,300  |
| 14D Ob balance, end of period, Accounts payable   | 1,377   |         |         | 1,173   |
| [14X Obligated balance Subtotal]                  |         |         |         | 676]    |
| 15A Disbursements                                 | 1,802   | 21,115  | 21,115  | 32,366  |
| 15B Collections                                   |         | -18     | -982    | -12,004 |
| [15X Net Outlays]                                 |         |         |         | 20,362] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title II grants

Contacts: DEBRA WHITE  
 (816) 926-6173

Rosanne Bales  
 (816) 926-5603

OMB Acct: 005-68-2278  
 Tres Acct: 12-2278

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>TAFS: 12- -2278 03\04</b>              |         |         |         |         |
| 12 Obligated balance, net as of October 1 | 72,029  | 72,029  | 72,029  | 72,029  |
| 15A Disbursements                         | 72,029  | 72,029  | 72,029  | 72,029  |

**TAFS: 12- -2278 \X**

BUDGETARY RESOURCES

|   |            |           |           |           |
|---|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                                    | 1,509,102  | 1,192,000 | 1,192,000 | 1,192,000 |
| 1D BA: Net transfers (+ or -)                           | -20,000    | -10,000   | -20,200   | -9,344    |
| 2A Unob Bal: Brought forward October 1                  | 447,579    | 447,579   | 447,579   | 447,579   |
| 2B Unob Bal: Net transfers, actual (+ or -)             |            |           |           | -22,408   |
| 3A1 Offsetting Collections: Collected                   |            |           | 165,783   | 276,171   |
| 3A2 Offsetting Collections: Receivable from Fed sources |            | -62,732   | -147,650  | -148,256  |
| [3X Orders\Receivables\Collections Subtotal]            |            | -62,732   | 18,133    | 127,915]  |
| 4A Recoveries of prior year obligations: Actual         |            | 127,473   | 127,473   | 179,649   |
| 5 Temporarily not available pursuant to P.L. (-)        | -1,001,945 |           |           |           |
| 6B Enacted rescissions (-)                              |            | -7,033    | -7,033    | -7,033    |
| 7 Total budgetary resources                             | 934,736    | 1,687,287 | 1,757,951 | 1,908,357 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |           |           | 1,178,282 | 1,603,554  |
| 8A2 Cat B, Direct Obs: 1 (001)                     | 295,473   | 814,849   |           |            |
| [8X Obligations Subtotal]                          | [ 295,473 | 814,849   | 1,178,282 | 1,603,554] |
| 9A1 Unob Balance, apportioned, currently available | 251,684   | 245,300   | 423,151   | 67,272     |
| 10D Unob Balance, Not Available, other             | 387,579   | 627,139   | 156,519   | 237,531    |
| 11 Total status of budgetary resources             | 934,736   | 1,687,287 | 1,757,951 | 1,908,357  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 877,555     | 877,555   | 877,555   | 877,555    |
| 14A Ob balance, end of period, Receivables        | -349,027    | -286,296  | -201,377  | -200,771   |
| 14C Ob balance, end of period, Undelivered orders | 151,149     | -880      | 55,553    | 107,111    |
| 14D Ob balance, end of period, Accounts payable   | 1,326,291   | 1,641,155 | 951,402   | 804,710    |
| [14X Obligated balance Subtotal]                  | [ 1,128,413 | 1,353,979 | 805,578   | 711,050]   |
| 15A Disbursements                                 | 44,615      | 273,683   | 1,270,435 | 1,738,667  |
| 15B Collections                                   |             |           | -165,783  | -276,171   |
| [15X Net Outlays]                                 | [ 44,615    | 273,683   | 1,104,652 | 1,462,496] |

Footnotes for 4th Quarter

1D 12X2271 139,175 12X2277 516,370

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Public law 480 title II grants

Contacts: DEBRA WHITE  
(816) 926-6173

Rosanne Bales  
(816) 926-5603

OMB Acct: 005-68-2278  
Tres Acct: 12-2278

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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

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Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title II grants

Contacts:

OMB Acct: 005-68-2278  
 Tres Acct: 12-2278

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |            |           |           |           |
|---|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                                    | 1,509,102  | 1,192,000 | 1,192,000 | 1,192,000 |
| 1D BA: Net transfers (+ or -)                           | -20,000    | -10,000   | -20,200   | -9,344    |
| 2A Unob Bal: Brought forward October 1                  | 447,579    | 447,579   | 447,579   | 447,579   |
| 2B Unob Bal: Net transfers, actual (+ or -)             |            |           |           | -22,408   |
| 3A1 Offsetting Collections: Collected                   |            |           | 165,783   | 276,171   |
| 3A2 Offsetting Collections: Receivable from Fed sources |            | -62,732   | -147,650  | -148,256  |
| [3X Orders\Receivables\Collections Subtotal]            |            | -62,732   | 18,133    | 127,915]  |
| 4A Recoveries of prior year obligations: Actual         |            | 127,473   | 127,473   | 179,649   |
| 5 Temporarily not available pursuant to P.L. (-)        | -1,001,945 |           |           |           |
| 6B Enacted rescissions (-)                              |            | -7,033    | -7,033    | -7,033    |
| 7 Total budgetary resources                             | 934,736    | 1,687,287 | 1,757,951 | 1,908,357 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |            |
|--|---------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |         |           | 1,178,282 | 1,603,554  |
| 8A2 Category B, Direct Obligations                 | 295,473 | 814,849   |           |            |
| [8X Obligations Subtotal]                          | 295,473 | 814,849   | 1,178,282 | 1,603,554] |
| 9A1 Unob Balance, apportioned, currently available | 251,684 | 245,300   | 423,151   | 67,272     |
| 10D Unob Balance, Not Available, other             | 387,579 | 627,139   | 156,519   | 237,531    |
| 11 Total status of budgetary resources             | 934,736 | 1,687,287 | 1,757,951 | 1,908,357  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 949,584   | 949,584   | 949,584   | 949,584    |
| 14A Ob balance, end of period, Receivables        | -349,027  | -286,296  | -201,377  | -200,771   |
| 14C Ob balance, end of period, Undelivered orders | 151,149   | -880      | 55,553    | 107,111    |
| 14D Ob balance, end of period, Accounts payable   | 1,326,291 | 1,641,155 | 951,402   | 804,710    |
| [14X Obligated balance Subtotal]                  | 1,128,413 | 1,353,979 | 805,578   | 711,050]   |
| 15A Disbursements                                 | 116,644   | 345,712   | 1,342,464 | 1,810,696  |
| 15B Collections                                   |           |           | -165,783  | -276,171   |
| [15X Net Outlays]                                 | 116,644   | 345,712   | 1,176,681 | 1,534,525] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title II grants

Contacts:

OMB Acct: 005-68-2278  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |            |           |           |           |
|---|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                                    | 1,509,102  | 1,192,000 | 1,192,000 | 1,192,000 |
| 1D BA: Net transfers (+ or -)                           | -20,000    | -10,000   | -20,200   | -9,344    |
| 2A Unob Bal: Brought forward October 1                  | 447,579    | 447,579   | 447,579   | 447,579   |
| 2B Unob Bal: Net transfers, actual (+ or -)             |            |           |           | -22,408   |
| 3A1 Offsetting Collections: Collected                   |            |           | 165,783   | 276,171   |
| 3A2 Offsetting Collections: Receivable from Fed sources |            | -62,732   | -147,650  | -148,256  |
| [3X Orders\Receivables\Collections Subtotal]            | [          | -62,732   | 18,133    | 127,915]  |
| 4A Recoveries of prior year obligations: Actual         |            | 127,473   | 127,473   | 179,649   |
| 5 Temporarily not available pursuant to P.L. (-)        | -1,001,945 |           |           |           |
| 6B Enacted rescissions (-)                              |            | -7,033    | -7,033    | -7,033    |
| 7 Total budgetary resources                             | 934,736    | 1,687,287 | 1,757,951 | 1,908,357 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |            |
|--|---------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |         |           | 1,178,282 | 1,603,554  |
| 8A2 Category B, Direct Obligations                 | 295,473 | 814,849   |           |            |
| [8X Obligations Subtotal]                          | [       | 295,473   | 1,178,282 | 1,603,554] |
| 9A1 Unob Balance, apportioned, currently available | 251,684 | 245,300   | 423,151   | 67,272     |
| 10D Unob Balance, Not Available, other             | 387,579 | 627,139   | 156,519   | 237,531    |
| 11 Total status of budgetary resources             | 934,736 | 1,687,287 | 1,757,951 | 1,908,357  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 949,584   | 949,584   | 949,584   | 949,584    |
| 14A Ob balance, end of period, Receivables        | -349,027  | -286,296  | -201,377  | -200,771   |
| 14C Ob balance, end of period, Undelivered orders | 151,149   | -880      | 55,553    | 107,111    |
| 14D Ob balance, end of period, Accounts payable   | 1,326,291 | 1,641,155 | 951,402   | 804,710    |
| [14X Obligated balance Subtotal]                  | [         | 1,128,413 | 1,353,979 | 805,578]   |
| 15A Disbursements                                 | 116,644   | 345,712   | 1,342,464 | 1,810,696  |
| 15B Collections                                   |           |           | -165,783  | -276,171   |
| [15X Net Outlays]                                 | [         | 116,644   | 345,712   | 1,176,681] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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 program account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-68-2277  
 Tres Acct: 12-2277

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2277        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                        |         | 106,021 | 171,730 | 171,730 |
| 1D BA: Net transfers (+ or -)               |         | -10,000 | -10,000 | -10,516 |
| 2A Unob Bal: Brought forward October 1      | 295,741 | 295,741 | 295,741 | 295,741 |
| 2B Unob Bal: Net transfers, actual (+ or -) | -20,000 |         |         |         |
| 3A1 Offsetting Collections: Collected       |         | 12,056  | 12,056  | 25,054  |
| 6B Enacted rescissions (-)                  |         | -626    | -626    | -626    |
| 7 Total budgetary resources                 | 275,741 | 403,192 | 468,901 | 481,383 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: subsidy (001)               | 42,966  | 68,164  | 144,009 | 244,649 |
| 9A1 Unob Balance, apportioned, currently available | 232,775 | 229,632 | 324,892 | 222,834 |
| 10D Unob Balance, Not Available, other             |         | 105,395 |         | 13,901  |
| 11 Total status of budgetary resources             | 275,741 | 403,192 | 468,901 | 481,383 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 74,571   | 74,571  | 74,571  | 74,571   |
| 14C Ob balance, end of period, Undelivered orders | 76,492   | 47,162  | 28,575  | 125,228  |
| 15A Disbursements                                 | 41,046   | 95,574  | 190,006 | 193,992  |
| 15B Collections                                   |          | -12,056 | -12,056 | -25,054  |
| [15X Net Outlays]                                 | [ 41,046 | 83,518  | 177,950 | 168,938] |



Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public law 480 title I program account

Contacts:

OMB Acct: 005-68-2277  
 Tres Acct: -

|  | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--|----------|---------|---------|----------|
| <b>** Account Total **</b>                         |          |         |         |          |
| <u>BUDGETARY RESOURCES</u>                         |          |         |         |          |
| 1A BA: Appropriation                               |          | 106,021 | 171,730 | 171,730  |
| 1D BA: Net transfers (+ or -)                      |          | -10,000 | -10,000 | -10,516  |
| 2A Unob Bal: Brought forward October 1             | 295,741  | 295,741 | 295,741 | 295,741  |
| 2B Unob Bal: Net transfers, actual (+ or -)        | -20,000  |         |         |          |
| 3A1 Offsetting Collections: Collected              |          | 12,056  | 12,056  | 25,054   |
| 6B Enacted rescissions (-)                         |          | -626    | -626    | -626     |
| 7 Total budgetary resources                        | 275,741  | 403,192 | 468,901 | 481,383  |
| <u>STATUS OF BUDGETARY RESOURCES</u>               |          |         |         |          |
| 8A2 Category B, Direct Obligations                 | 42,966   | 68,164  | 144,009 | 244,649  |
| 9A1 Unob Balance, apportioned, currently available | 232,775  | 229,632 | 324,892 | 222,834  |
| 10D Unob Balance, Not Available, other             |          | 105,395 |         | 13,901   |
| 11 Total status of budgetary resources             | 275,741  | 403,192 | 468,901 | 481,383  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>          |          |         |         |          |
| 12 Obligated balance, net as of October 1          | 74,571   | 74,571  | 74,571  | 74,571   |
| 14C Ob balance, end of period, Undelivered orders  | 76,492   | 47,162  | 28,575  | 125,228  |
| 15A Disbursements                                  | 41,046   | 95,574  | 190,006 | 193,992  |
| 15B Collections                                    |          | -12,056 | -12,056 | -25,054  |
| [15X Net Outlays]                                  | [ 41,046 | 83,518  | 177,950 | 168,938] |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: YEN T. LE  
(703) 305-1319

DAVID CLINTON ERICKSON  
(703) 305-1214

OMB Acct: 005-68-4049  
Tres Acct: 12-4049

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4049        \X 04**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority  | 551,340   | 551,340   | 742,806   | 551,340   |
| 2A Unob Bal: Brought forward October 1  | 674,216   | 674,216   | 674,216   | 674,216   |
| 3A1 Offsetting Collections: Collected   | 101,197   | 121,084   | 216,427   | 168,331   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -25,121   | -30,784   | -23,167   | -19,713   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 44,744    | 53,184    | 40,814    |           |
| 6C Capital transfers and redemption of debt (-)   | 120,820   | 143,484   | 234,074   | 148,618]  |
| 7 Total budgetary resources   | 1,346,375 | 1,369,040 | 1,651,096 | 1,565,640 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B, Direct Obs: loans (001)                 | 18,268    | 29,729    | 69,571    | 249,391   |
| 9A1 Unob Balance, apportioned, currently available | 1,327,920 | 1,339,311 | 1,581,525 | 1,312,173 |
| 9B Unob Balance, exempt from apportionment         | 187       |           |           | 4,076     |
| 11 Total status of budgetary resources             | 1,346,375 | 1,369,040 | 1,651,096 | 1,565,640 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1   | 7,450    | 7,450    | 7,450    | 7,450    |
| 14A Ob balance, end of period, Receivables  | -37,134  | -31,471  | -39,088  | -42,542  |
| 14C Ob balance, end of period, Undelivered orders                                   | 31,797   | 1,259    | 1,397    | 47,397   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 18,109   | 36,217   | 54,326   |          |
| 15A Disbursements   | 38,067   | 61,957   | 83,554   | 271,699  |
| 15B Collections   | -101,197 | -121,084 | -216,427 | -168,331 |
| [15X Net Outlays]   | -63,130  | -59,127  | -132,873 | 103,368] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-68-4049  
 Tres Acct: 12-4078

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4078        \X 93**

BUDGETARY RESOURCES

|   |          |        |        |          |
|---|----------|--------|--------|----------|
| 3A1 Offsetting Collections: Collected                                 | 63,343   | 63,343 | 70,517 | 204,792  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,125    | 2,251  | 3,376  |          |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 7,174    | 9,425  | 1,125  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 71,642 | 75,019 | 75,018 | 204,792] |
| 6C Capital transfers and redemption of debt (-)                       |          |        |        | -191,466 |
| 7 Total budgetary resources   | 71,643   | 75,019 | 75,019 | 13,326   |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: Accrue Qtr 1 Treas Int Ex (002) | 3,189   | 6,379  | 9,568  |         |
| 8A2 Cat B, Direct Obs: All Programs (099)              |         |        |        | 13,326  |
| [8X Obligations Subtotal]                              | [ 3,189 | 6,379  | 9,568  | 13,326] |
| 9A1 Unob Balance, apportioned, currently available     | 68,453  | 68,640 | 65,451 |         |
| 11 Total status of budgetary resources                 | 71,643  | 75,019 | 75,019 | 13,326  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |           |
|---|-----------|---------|---------|-----------|
| 14A Ob balance, end of period, Receivables      | -1,125    | -2,251  | -3,376  |           |
| 14D Ob balance, end of period, Accounts payable | 3,189     | 6,379   | 9,568   |           |
| [14X Obligated balance Subtotal]                | [ 2,064   | 4,128   | 6,192   |           |
| 15A Disbursements                               |           |         |         | 13,326    |
| 15B Collections                                 | -63,343   | -63,343 | -70,517 | -204,792  |
| [15X Net Outlays]                               | [ -63,343 | -63,343 | -70,517 | -191,466] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: P.L. 480 direct credit financing account

Contacts:

OMB Acct: 005-68-4049  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1B BA: Borrowing authority  | 551,340   | 551,340   | 742,806   | 551,340   |
| 2A Unob Bal: Brought forward October 1  | 674,216   | 674,216   | 674,216   | 674,216   |
| 3A1 Offsetting Collections: Collected   | 164,540   | 184,427   | 286,944   | 373,123   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -23,996   | -28,533   | -19,791   | -19,713   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 51,918    | 62,609    | 41,939    |           |
| 7 Total budgetary resources   | 1,418,018 | 1,444,059 | 1,726,115 | 1,578,966 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 21,457    | 36,108    | 79,139    | 262,717   |
| 9A1 Unob Balance, apportioned, currently available | 1,396,373 | 1,407,951 | 1,646,976 | 1,312,173 |
| 9B Unob Balance, exempt from apportionment         | 187       |           |           | 4,076     |
| 11 Total status of budgetary resources             | 1,418,018 | 1,444,059 | 1,726,115 | 1,578,966 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1   | 7,450    | 7,450    | 7,450    | 7,450    |
| 14A Ob balance, end of period, Receivables  | -38,259  | -33,722  | -42,464  | -42,542  |
| 14C Ob balance, end of period, Undelivered orders                                   | 31,797   | 1,259    | 1,397    | 47,397   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 21,298   | 42,596   | 63,894   |          |
| 15A Disbursements   | 38,067   | 61,957   | 83,554   | 285,025  |
| 15B Collections<br>[15X Net Outlays]  | -164,540 | -184,427 | -286,944 | -373,123 |
|   | -126,473 | -122,470 | -203,390 | -88,098  |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Debt reduction - financing account

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-68-4143  
 Tres Acct: 12-4143

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4143        \X 04**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1B BA: Borrowing authority  |         |         | 24,743  | 24,743  |
| 2A Unob Bal: Brought forward October 1                                | 237,655 | 237,655 | 237,655 | 237,655 |
| 3A1 Offsetting Collections: Collected                                 | 9,814   | 12,566  | 14,411  | 37,922  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,290   | 3,402   | 5,515   | -822    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 13,431  | 16,337  | 15,219  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | 24,535  | 32,305  | 35,145  | 37,100] |
| 7 Total budgetary resources   | 262,190 | 269,960 | 297,543 | 299,499 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: debt reduction (001)        | 969     | 5,106   | 222,379 | 278,450 |
| 9A1 Unob Balance, apportioned, currently available | 260,864 | 264,854 | 74,280  | 19,959  |
| 9A2 Unob Balance, apportioned, anticipated         |         |         | 883     |         |
| 9B Unob Balance, exempt from apportionment         | 356     |         |         | 1,090   |
| 11 Total status of budgetary resources             | 262,190 | 269,960 | 297,543 | 299,499 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |         |         |          |
|---|--------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 13,966 | 13,966  | 13,966  | 13,966   |
| 14A Ob balance, end of period, Receivables        | -2,112 | -4,224  | -6,337  |          |
| 14C Ob balance, end of period, Undelivered orders | 3,746  |         |         |          |
| 14D Ob balance, end of period, Accounts payable   | 969    | 1,939   | 2,908   |          |
| [14X Obligated balance Subtotal]                  | 2,603  | -2,285  | -3,429  |          |
| 15A Disbursements                                 | 11,042 | 17,956  | 234,259 | 293,237  |
| 15B Collections                                   | -9,814 | -12,566 | -14,411 | -37,922  |
| [15X Net Outlays]                                 | 1,228  | 5,390   | 219,848 | 255,315] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Debt reduction - financing account

Contacts:

OMB Acct: 005-68-4143  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1B BA: Borrowing authority  |          |         | 24,743  | 24,743  |
| 2A Unob Bal: Brought forward October 1                                | 237,655  | 237,655 | 237,655 | 237,655 |
| 3A1 Offsetting Collections: Collected                                 | 9,814    | 12,566  | 14,411  | 37,922  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 1,290    | 3,402   | 5,515   | -822    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 13,431   | 16,337  | 15,219  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 24,535 | 32,305  | 35,145  | 37,100] |
| 7 Total budgetary resources   | 262,190  | 269,960 | 297,543 | 299,499 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 969     | 5,106   | 222,379 | 278,450 |
| 9A1 Unob Balance, apportioned, currently available | 260,864 | 264,854 | 74,280  | 19,959  |
| 9A2 Unob Balance, apportioned, anticipated         |         |         | 883     |         |
| 9B Unob Balance, exempt from apportionment         | 356     |         |         | 1,090   |
| 11 Total status of budgetary resources             | 262,190 | 269,960 | 297,543 | 299,499 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 13,966  | 13,966  | 13,966  | 13,966   |
| 14A Ob balance, end of period, Receivables        | -2,112  | -4,224  | -6,337  |          |
| 14C Ob balance, end of period, Undelivered orders | 3,746   |         |         |          |
| 14D Ob balance, end of period, Accounts payable   | 969     | 1,939   | 2,908   |          |
| [14X Obligated balance Subtotal]                  | [ 2,603 | -2,285  | -3,429  | ]        |
| 15A Disbursements                                 | 11,042  | 17,956  | 234,259 | 293,237  |
| 15B Collections                                   | -9,814  | -12,566 | -14,411 | -37,922  |
| [15X Net Outlays]                                 | [ 1,228 | 5,390   | 219,848 | 255,315] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts: YEN T. LE  
 (703) 305-1319

DAVID CLINTON ERICKSON  
 (703) 305-1214

OMB Acct: 005-68-2274  
 Tres Acct: 12-2274

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2274        \X**

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 2A Unob Bal: Brought forward October 1                                | 89,476  | 89,476  | 89,476  | 89,476   |
| 3A1 Offsetting Collections: Collected                                 | 196,892 | 288,081 | 505,001 | 662,622  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -809    | -809    | -789    | -610     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 328,532 | 246,206 | 220,421 |          |
| [3X Orders\Receivables\Collections Subtotal]                          | 524,615 | 533,478 | 724,633 | 662,012] |
| 6C Capital transfers and redemption of debt (-)                       |         |         | -88,667 | -688,667 |
| 7 Total budgetary resources   | 614,092 | 622,955 | 725,442 | 62,821   |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Cat B, Direct Obs: Transfer fund to VEF (001)  | 40      | 1,270   | 1,270   | 2,486  |
| 9A1 Unob Balance, apportioned, currently available | 51,153  |         |         |        |
| 9B Unob Balance, exempt from apportionment         | 748     | 2,698   | 6,550   | 1,454  |
| 10D Unob Balance, Not Available, other             | 562,151 | 618,986 | 717,621 | 58,881 |
| 11 Total status of budgetary resources             | 614,092 | 622,955 | 725,442 | 62,821 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |          |          |           |
|--|----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1  | -809     | -809     | -809     | -809      |
| 14A Ob balance, end of period, Receivables |          |          | -20      | -199      |
| 15A Disbursements                          | 40       | 1,270    | 1,270    | 2,486     |
| 15B Collections                            | -196,892 | -288,081 | -505,001 | -662,622  |
| [15X Net Outlays]                          | -196,852 | -286,811 | -503,731 | -660,136] |

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts:

OMB Acct: 005-68-2274  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |         |         |                    |
|---|---------|---------|---------|--------------------|
| 2A Unob Bal: Brought forward October 1  | 89,476  | 89,476  | 89,476  | 89,476             |
| 3A1 Offsetting Collections: Collected   | 196,892 | 288,081 | 505,001 | 662,622            |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -809    | -809    | -789    | -610               |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 328,532 | 246,206 | 220,421 |                    |
| 6C Capital transfers and redemption of debt (-)   | 524,615 | 533,478 | 724,633 | 662,012]           |
| 7 Total budgetary resources   | 614,092 | 622,955 | 725,442 | -688,667<br>62,821 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Category B, Direct Obligations                 | 40      | 1,270   | 1,270   | 2,486  |
| 9A1 Unob Balance, apportioned, currently available | 51,153  |         |         |        |
| 9B Unob Balance, exempt from apportionment         | 748     | 2,698   | 6,550   | 1,454  |
| 10D Unob Balance, Not Available, other             | 562,151 | 618,986 | 717,621 | 58,881 |
| 11 Total status of budgetary resources             | 614,092 | 622,955 | 725,442 | 62,821 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |          |          |           |
|--|----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1  | -809     | -809     | -809     | -809      |
| 14A Ob balance, end of period, Receivables |          |          | -20      | -199      |
| 15A Disbursements                          | 40       | 1,270    | 1,270    | 2,486     |
| 15B Collections                            | -196,892 | -288,081 | -505,001 | -662,622  |
| [15X Net Outlays]                          | -196,852 | -286,811 | -503,731 | -660,136] |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Miscellaneous contributed funds

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-68-8232  
Tres Acct: 12-8232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8232        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   | 216   | 353   | 444   | 317   |
| 1E BA: Other                           | 284   | 147   | 56    |       |
| 2A Unob Bal: Brought forward October 1 | 1,849 | 1,849 | 1,849 | 1,849 |
| 7 Total budgetary resources            | 2,349 | 2,349 | 2,349 | 2,165 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL (001)        | 537   | 696   | 748   | 421   |
| 9B Unob Balance, exempt from apportionment | 1,812 | 1,652 | 1,601 | 1,744 |
| 11 Total status of budgetary resources     | 2,349 | 2,349 | 2,349 | 2,165 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders | 344 | 344 | 344 | 140 |
| 15A Disbursements                                 | 193 | 352 | 404 | 281 |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Miscellaneous contributed funds

Contacts:

OMB Acct: 005-68-8232  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   | 216   | 353   | 444   | 317   |
| 1E BA: Other                           | 284   | 147   | 56    |       |
| 2A Unob Bal: Brought forward October 1 | 1,849 | 1,849 | 1,849 | 1,849 |
| 7 Total budgetary resources            | 2,349 | 2,349 | 2,349 | 2,165 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations         | 537   | 696   | 748   | 421   |
| 9B Unob Balance, exempt from apportionment | 1,812 | 1,652 | 1,601 | 1,744 |
| 11 Total status of budgetary resources     | 2,349 | 2,349 | 2,349 | 2,165 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 14C Ob balance, end of period, Undelivered orders | 344 | 344 | 344 | 140 |
| 15A Disbursements                                 | 193 | 352 | 404 | 281 |

---

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-68-  
 Tres Acct: -

|   | 1st Qtr    | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|------------|-----------|-----------|-----------|
| <b>** Bureau Total **</b>   |            |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |            |           |           |           |
| 1A BA: Appropriation  | 1,665,750  | 1,581,539 | 1,666,504 | 1,664,195 |
| 1B BA: Borrowing authority  | 551,340    | 551,340   | 767,549   | 576,083   |
| 1D BA: Net transfers (+ or -)   | -20,000    | -20,000   | -20,000   | -4,641    |
| 1E BA: Other  | 284        | 147       | 56        |           |
| 2A Unob Bal: Brought forward October 1  | 1,824,688  | 1,824,688 | 1,824,688 | 1,824,688 |
| 2B Unob Bal: Net transfers, actual (+ or -)   | -20,000    |           |           |           |
| 3A1 Offsetting Collections: Collected   | 386,586    | 527,655   | 1,029,315 | 1,442,340 |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -15,762    | -92,243   | -178,170  | -137,010  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 439,763    | 375,099   | 321,182   |           |
| 4A Recoveries of prior year obligations: Actual   | 810,587    | 810,511   | 1,172,327 | 1,305,330 |
| 5 Temporarily not available pursuant to P.L. (-)  | -1,103,940 | 269,246   | 325,332   | 537,024   |
| 6A Cancellations of expired and no-year accounts (-)  |            |           |           | -945      |
| 6B Enacted rescissions (-)  |            | -8,899    | -8,899    | -8,899    |
| 6C Capital transfers and redemption of debt (-)   |            |           | -88,667   | -688,667  |
| 7 Total budgetary resources   | 3,840,386  | 5,008,572 | 5,638,890 | 5,204,165 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                                    |           |           | 1,178,282 | 1,603,554 |
| 8A2 Category B, Direct Obligations                                    | 535,546   | 1,135,540 | 900,831   | 1,484,227 |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 22,323    | 51,702    | 71,429    | 87,818    |
| 9A1 Unob Balance, apportioned, currently available                    | 557,869   | 1,187,242 | 2,150,542 | 3,175,599 |
| 9A2 Unob Balance, apportioned, anticipated                            | 2,288,280 | 2,416,056 | 2,570,198 | 1,662,644 |
| 9B Unob Balance, exempt from apportionment                            |           |           | 883       |           |
| 10D Unob Balance, Not Available, other                                | 3,103     | 4,350     | 8,151     | 8,364     |
| 11 Total status of budgetary resources                                | 991,133   | 1,400,924 | 909,114   | 357,561   |
|   | 3,840,386 | 5,008,572 | 5,638,890 | 5,204,165 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |            |            |
|---|-----------|-----------|------------|------------|
| 12 Obligated balance, net as of October 1   | 1,186,401 | 1,186,401 | 1,186,401  | 1,186,401  |
| 14A Ob balance, end of period, Receivables  | -442,025  | -365,545  | -279,616   | -320,777   |
| 14C Ob balance, end of period, Undelivered orders                                   | 351,508   | 123,042   | 187,231    | 419,254    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 1,359,696 | 1,698,453 | 1,028,964  | 816,449    |
| 15A Disbursements   | 1,269,179 | 1,455,950 | 936,579    | 914,926    |
| 15B Collections   | 359,173   | 740,688   | 2,253,207  | 3,047,061  |
| [15X Net Outlays]   | -386,586  | -527,655  | -1,029,315 | -1,442,340 |
|   | -27,413   | 213,033   | 1,223,892  | 1,604,721  |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508        \04**

BUDGETARY RESOURCES

|   |   |         |         |         |         |
|---|---|---------|---------|---------|---------|
| 1A BA: Appropriation  |   | 138,653 | 141,304 | 141,304 | 141,304 |
| 1D BA: Net transfers (+ or -)   |   |         |         | 269     | 269     |
| 3A1 Offsetting Collections: Collected                                 |   |         | 151     | 791     | 1,303   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   |         |         | 323     | 5       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |         | 364     |         |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ |         | 515     | 1,114   | 1,308]  |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -87,007 |         |         |         |
| 6B Enacted rescissions (-)  |   |         | -834    | -834    | -834    |
| 7 Total budgetary resources   |   | 51,646  | 140,985 | 141,854 | 142,047 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |         |         |          |
|--|---|--------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 |   | 31,319 | 65,415  | 96,322  | 140,299  |
| 8B1 Category A, Reimbursable Obligations           |   |        | 151     | 1,115   | 1,308    |
| [8X Obligations Subtotal]                          | [ | 31,319 | 65,566  | 97,437  | 141,607] |
| 9A1 Unob Balance, apportioned, currently available |   | 20,327 | 75,420  | 44,417  | 440      |
| 11 Total status of budgetary resources             |   | 51,646 | 140,985 | 141,854 | 142,047  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |          |
|---|---|--------|--------|--------|----------|
| 14A Ob balance, end of period, Receivables        |   |        |        | -323   | -5       |
| 14C Ob balance, end of period, Undelivered orders |   | 1,177  | 3,020  | 3,160  | 13,533   |
| 14D Ob balance, end of period, Accounts payable   |   | 6,664  | 4,550  | 7,372  | 8,963    |
| [14X Obligated balance Subtotal]                  | [ | 7,841  | 7,570  | 10,209 | 22,491]  |
| 15A Disbursements                                 |   | 23,479 | 57,996 | 86,904 | 119,111  |
| 15B Collections                                   |   |        | -151   | -791   | -1,303   |
| [15X Net Outlays]                                 | [ | 23,479 | 57,845 | 86,113 | 117,808] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 12- -3508        \X**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 39 | 39 | 39 | 39 |
| 7 Total budgetary resources            | 39 | 39 | 39 | 39 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 9A1 Unob Balance, apportioned, currently available | 4  | 4  | 4  | 4  |
| 10D Unob Balance, Not Available, other             | 36 | 36 | 36 | 36 |
| 11 Total status of budgetary resources             | 39 | 39 | 39 | 39 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | -47 | -47 | -47 | -47 |
| 14C Ob balance, end of period, Undelivered orders | -29 | -22 | -15 | -15 |
| 15A Disbursements                                 | -18 | -25 | -32 | -32 |

Footnotes for 4th Quarter

8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN THE FUTURE.

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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts:

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Tres Acct Total, All Unexpired Years **</b>   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A BA: Appropriation  | 138,653 | 141,304 | 141,304 | 141,304 |
| 1D BA: Net transfers (+ or -)   |         |         | 269     | 269     |
| 2A Unob Bal: Brought forward October 1  | 39      | 39      | 39      | 39      |
| 3A1 Offsetting Collections: Collected   |         | 151     | 791     | 1,303   |
| 3A2 Offsetting Collections: Receivable from Fed sources   |         |         | 323     | 5       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] |         | 364     |         |         |
|   |         | 515     | 1,114   | 1,308   |
| 5 Temporarily not available pursuant to P.L. (-)  | -87,007 |         |         |         |
| 6B Enacted rescissions (-)  |         | -834    | -834    | -834    |
| 7 Total budgetary resources   | 51,685  | 141,024 | 141,893 | 142,086 |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A1 Category A, Direct Obligations  | 31,319  | 65,415  | 96,322  | 140,299 |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal]   |         | 151     | 1,115   | 1,308   |
|   | 31,319  | 65,566  | 97,437  | 141,607 |
| 9A1 Unob Balance, apportioned, currently available  | 20,331  | 75,424  | 44,421  | 444     |
| 10D Unob Balance, Not Available, other  | 36      | 36      | 36      | 36      |
| 11 Total status of budgetary resources  | 51,685  | 141,024 | 141,893 | 142,086 |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>   |         |         |         |         |
| 12 Obligated balance, net as of October 1   | -47     | -47     | -47     | -47     |
| 14A Ob balance, end of period, Receivables  |         |         | -323    | -5      |
| 14C Ob balance, end of period, Undelivered orders   | 1,148   | 2,998   | 3,145   | 13,518  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                                   | 6,664   | 4,550   | 7,372   | 8,963   |
|   | 7,812   | 7,548   | 10,194  | 22,476  |
| 15A Disbursements   | 23,461  | 57,971  | 86,872  | 119,079 |
| 15B Collections   |         | -151    | -791    | -1,303  |
| [15X Net Outlays]   | 23,461  | 57,820  | 86,081  | 117,776 |

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,001

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508        \00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,093 | 1,093 | 1,093 | 1,093 |
| 4A Recoveries of prior year obligations: Actual | 19    | 31    | 44    | 44    |
| 7 Total budgetary resources                     | 1,112 | 1,124 | 1,137 | 1,137 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 7     | 22    | 34    | 34    |
| 10D Unob Balance, Not Available, other | 1,105 | 1,102 | 1,103 | 1,103 |
| 11 Total status of budgetary resources | 1,112 | 1,124 | 1,137 | 1,137 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 105 | 105 | 105 | 105 |
| 14C Ob balance, end of period, Undelivered orders | 92  | 61  | 72  | 60  |
| 14D Ob balance, end of period, Accounts payable   | -11 | 1   | -11 | -11 |
| [14X Obligated balance Subtotal]                  | 81  | 62  | 61  | 49] |
| 15A Disbursements                                 | 12  | 34  | 34  | 46  |

Footnotes for 4th Quarter

8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN THE FUTURE.

**TAFS: 12- -3508        \01**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 563 | 563 | 563 | 563 |
| 4A Recoveries of prior year obligations: Actual | 302 | 137 | 209 | 222 |
| 7 Total budgetary resources                     | 866 | 700 | 772 | 785 |

STATUS OF BUDGETARY RESOURCES

|  |     |      |     |     |
|--|-----|------|-----|-----|
| 8A1 Category A, Direct Obligations     | 37  | -133 | 26  | 112 |
| 10D Unob Balance, Not Available, other | 828 | 833  | 746 | 673 |
| 11 Total status of budgetary resources | 866 | 700  | 772 | 785 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 594 | 594 | 594 | 594 |
| 14C Ob balance, end of period, Undelivered orders | 221 | 162 | 266 | 237 |
| 14D Ob balance, end of period, Accounts payable   | 34  | 49  | 34  | 34  |
| [14X Obligated balance Subtotal]                  | 255 | 211 | 300 | 271 |
| 15A Disbursements                                 | 75  | 114 | 111 | 213 |

**TAFS: 12- -3508 \02**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 713 | 713 | 713 | 713 |
| 4A Recoveries of prior year obligations: Actual | 181 | 176 | 180 | 118 |
| 7 Total budgetary resources                     | 894 | 889 | 893 | 831 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 100 | 49  | 43  | 43  |
| 10D Unob Balance, Not Available, other | 794 | 840 | 849 | 787 |
| 11 Total status of budgetary resources | 894 | 889 | 893 | 831 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,995 | 2,995 | 2,995 | 2,995 |
| 14C Ob balance, end of period, Undelivered orders | 2,080 | 1,423 | 1,168 | 934   |
| 14D Ob balance, end of period, Accounts payable   | 19    | 125   | 115   | 3     |
| [14X Obligated balance Subtotal]                  | 2,099 | 1,548 | 1,283 | 937   |
| 15A Disbursements                                 | 814   | 1,320 | 1,575 | 1,983 |



Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
 (504) 426-5120

DENNIS JACK  
 (504) 426-5103

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508        \03**

BUDGETARY RESOURCES

|   |        |       |       |       |
|---|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 497    | 497   | 497   | 497   |
| 4A Recoveries of prior year obligations: Actual | 20,406 | 1,025 | 1,036 | 947   |
| 7 Total budgetary resources                     | 20,903 | 1,522 | 1,532 | 1,444 |

STATUS OF BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 20,243 | 784   | 772   | 626   |
| 10D Unob Balance, Not Available, other | 659    | 739   | 760   | 818   |
| 11 Total status of budgetary resources | 20,903 | 1,522 | 1,532 | 1,444 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 15,949  | 15,949 | 15,949 | 15,949 |
| 14C Ob balance, end of period, Undelivered orders | 7,779   | 6,493  | 5,195  | 4,503  |
| 14D Ob balance, end of period, Accounts payable   | 1,647   | 186    | 101    | -6     |
| [14X Obligated balance Subtotal]                  | [ 9,426 | 6,679  | 5,296  | 4,497] |
| 15A Disbursements                                 | 6,360   | 9,028  | 10,390 | 11,131 |

Footnotes for 4th Quarter

8A1 THE ABNORMAL BALANCE WILL BE RESEARCHED IN THE FUTURE.

**TAFS: 12- -3508        \99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 483 | 483 | 483 | 483  |
| 4A Recoveries of prior year obligations: Actual      | 5   | 20  | 34  | 83   |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -441 |
| 7 Total budgetary resources                          | 488 | 503 | 517 | 125  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Nutrition programs administration

Contacts: SHELDA MELANCON  
(504) 426-5120

DENNIS JACK  
(504) 426-5103

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     |     | 14  | 27  | 125 |
| 10D Unob Balance, Not Available, other | 488 | 488 | 490 |     |
| 11 Total status of budgetary resources | 488 | 503 | 517 | 125 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |    |    |    |
|---|---|----|----|----|
| 12 Obligated balance, net as of October 1         |   | 78 | 78 | 78 |
| 14C Ob balance, end of period, Undelivered orders |   | 73 | 44 | 59 |
| 14D Ob balance, end of period, Accounts payable   |   |    | 15 | -1 |
| [14X Obligated balance Subtotal]                  | [ | 73 | 59 | 58 |
| 15A Disbursements                                 |   |    | 14 | 13 |

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12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts:

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 3,349  | 3,349 | 3,349 | 3,349 |
| 4A Recoveries of prior year obligations: Actual      | 20,913 | 1,389 | 1,503 | 1,414 |
| 6A Cancellations of expired and no-year accounts (-) |        |       |       | -441  |
| 7 Total budgetary resources                          | 24,263 | 4,738 | 4,851 | 4,322 |

STATUS OF BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 20,387 | 736   | 902   | 940   |
| 10D Unob Balance, Not Available, other | 3,874  | 4,002 | 3,948 | 3,381 |
| 11 Total status of budgetary resources | 24,263 | 4,738 | 4,851 | 4,322 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 19,721   | 19,721 | 19,721 | 19,721 |
| 14C Ob balance, end of period, Undelivered orders | 10,245   | 8,183  | 6,760  | 5,734  |
| 14D Ob balance, end of period, Accounts payable   | 1,689    | 376    | 238    | 20     |
| [14X Obligated balance Subtotal]                  | [ 11,934 | 8,559  | 6,998  | 5,754] |
| 15A Disbursements                                 | 7,261    | 10,510 | 12,123 | 13,493 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition programs administration

Contacts:

OMB Acct: 005-84-3508  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 138,653 | 141,304 | 141,304 | 141,304 |
| 1D BA: Net transfers (+ or -)   |         |         | 269     | 269     |
| 2A Unob Bal: Brought forward October 1  | 3,388   | 3,388   | 3,388   | 3,388   |
| 3A1 Offsetting Collections: Collected   |         | 151     | 791     | 1,303   |
| 3A2 Offsetting Collections: Receivable from Fed sources   |         |         | 323     | 5       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] |         | 364     |         |         |
|   |         | 515     | 1,114   | 1,308   |
| 4A Recoveries of prior year obligations: Actual   | 20,913  | 1,389   | 1,503   | 1,414   |
| 5 Temporarily not available pursuant to P.L. (-)  | -87,007 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)  |         |         |         | -441    |
| 6B Enacted rescissions (-)  |         | -834    | -834    | -834    |
| 7 Total budgetary resources   | 75,948  | 145,762 | 146,744 | 146,408 |

STATUS OF BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                                    | 51,706 | 66,151  | 97,224  | 141,239 |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal] |        | 151     | 1,115   | 1,308   |
|   | 51,706 | 66,302  | 98,339  | 142,547 |
| 9A1 Unob Balance, apportioned, currently available                    | 20,331 | 75,424  | 44,421  | 444     |
| 10D Unob Balance, Not Available, other                                | 3,910  | 4,038   | 3,984   | 3,417   |
| 11 Total status of budgetary resources                                | 75,948 | 145,762 | 146,744 | 146,408 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1   | 19,674 | 19,674 | 19,674 | 19,674  |
| 14A Ob balance, end of period, Receivables  |        |        | -323   | -5      |
| 14C Ob balance, end of period, Undelivered orders                                   | 11,393 | 11,181 | 9,905  | 19,252  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 8,353  | 4,926  | 7,610  | 8,983   |
|   | 19,746 | 16,107 | 17,192 | 28,230  |
| 15A Disbursements   | 30,722 | 68,481 | 98,995 | 132,572 |
| 15B Collections   |        | -151   | -791   | -1,303  |
| [15X Net Outlays]   | 30,722 | 68,330 | 98,204 | 131,269 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 (703) 305-2863

REGINA FIELDS  
 (284) 405-2863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \04**

BUDGETARY RESOURCES

|   |             |            |            |            |
|---|-------------|------------|------------|------------|
| 1A BA: Appropriation  | 26,314,051  | 30,945,981 | 30,945,981 | 30,945,981 |
| 1D BA: Net transfers (+ or -)   | -30,249     | -90,000    | -140,000   | -190,000   |
| 3A1 Offsetting Collections: Collected                                 | 4,888       | 9,093      | 13,346     | 17,054     |
| 3B1 Change in unfilled cust orders: Advance received                  |             | 92         |            |            |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 178,362     | 101,925    | 97,764     |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 183,250   | 111,110    | 111,110    | 17,054]    |
| 5 Temporarily not available pursuant to P.L. (-)                      | -16,957,147 | -3,000,000 | -3,000,000 |            |
| 6B Enacted rescissions (-)  |             | -100       | -100       | -100       |
| 7 Total budgetary resources   | 9,509,905   | 27,966,991 | 27,916,991 | 30,772,935 |

STATUS OF BUDGETARY RESOURCES

|  |             |            |            |             |
|--|-------------|------------|------------|-------------|
| 8A1 Category A, Direct Obligations                 | 919,639     | 1,828,473  | 2,718,831  | 3,804,070   |
| 8A2 Cat B, Direct Obs: TEFAP Commodities (002)     | 6,080,262   | 12,357,403 | 18,547,246 | 25,012,979  |
| 8B2 Cat B, Reimb Obs: FDPIR Commodities (003)      | 4,292       | 9,081      | 13,350     | 17,057      |
| [8X Obligations Subtotal]                          | [ 7,004,193 | 14,194,957 | 21,279,427 | 28,834,106] |
| 9A1 Unob Balance, apportioned, currently available | 2,004,759   | 13,670,109 | 6,539,799  | 438,829     |
| 9A2 Unob Balance, apportioned, anticipated         | 178,362     | 101,925    | 97,764     |             |
| 10D Unob Balance, Not Available, other             | 322,592     |            |            | 1,500,000   |
| 11 Total status of budgetary resources             | 9,509,905   | 27,966,991 | 27,916,991 | 30,772,935  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |            |            |             |
|---|-------------|------------|------------|-------------|
| 14C Ob balance, end of period, Undelivered orders | 638,090     | 847,587    | 896,159    | 456,255     |
| 14D Ob balance, end of period, Accounts payable   | 1,520       | 847        | 63         | 640,351     |
| [14X Obligated balance Subtotal]                  | [ 639,610   | 848,434    | 896,222    | 1,096,606]  |
| 15A Disbursements                                 | 6,364,583   | 13,346,523 | 20,383,206 | 27,737,500  |
| 15B Collections                                   | -4,888      | -9,185     | -13,346    | -17,054     |
| [15X Net Outlays]                                 | [ 6,359,695 | 13,337,338 | 20,369,860 | 27,720,446] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food stamp program

Contacts: VERONICA FERRELL  
(703) 305-2863

REGINA FIELDS  
(284) 405-2863

OMB Acct: 005-84-3505  
Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \X**

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1D BA: Net transfers (+ or -)   | 30,249 | 90,000  | 90,000  | 90,000  |
| 2A Unob Bal: Brought forward October 1                                | 26,471 | 26,471  | 26,471  | 26,471  |
| 3A1 Offsetting Collections: Collected                                 | 7      | 173     | 242     | 249     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 15,490 | 15,490  | 15,490  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | 15,497 | 15,663  | 15,732  | 249]    |
| 4A Recoveries of prior year obligations: Actual                       | 4,132  | 11,954  | 12,919  | 17,087  |
| 7 Total budgetary resources   | 76,350 | 144,088 | 145,121 | 133,807 |

STATUS OF BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                                  |        | 98      | 98      | 6,440   |
| 8A2 Cat B, Direct Obs: cat b all other (002)                        | 25,459 | 60,160  | 72,903  | 86,192  |
| [8X Obligations Subtotal]   | 25,459 | 60,258  | 73,001  | 92,632] |
| 9A1 Unob Balance, apportioned, currently available                  | 8,659  | 38,372  | 26,459  | 14,932  |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 15,490 | 16,490  | 16,490  |         |
| 10D Unob Balance, Not Available, other                              | 26,741 | 28,967  | 29,170  | 26,243  |
| 11 Total status of budgetary resources                              | 76,350 | 144,088 | 145,121 | 133,807 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 41,035 | 41,035 | 41,035 | 41,035  |
| 14C Ob balance, end of period, Undelivered orders | 12,608 | 26,257 | 18,456 |         |
| 14D Ob balance, end of period, Accounts payable   | 21,697 | 9,788  | 10,140 | 27,985  |
| [14X Obligated balance Subtotal]                  | 34,305 | 36,045 | 28,596 | 27,985] |
| 15A Disbursements                                 | 28,056 | 53,294 | 72,522 | 88,595  |
| 15B Collections                                   | -7     | -173   | -242   | -249    |
| [15X Net Outlays]                                 | 28,049 | 53,121 | 72,280 | 88,346] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts:

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |             |            |            |            |
|---|-------------|------------|------------|------------|
| 1A BA: Appropriation  | 26,314,051  | 30,945,981 | 30,945,981 | 30,945,981 |
| 1D BA: Net transfers (+ or -)   |             |            | -50,000    | -100,000   |
| 2A Unob Bal: Brought forward October 1                                | 26,471      | 26,471     | 26,471     | 26,471     |
| 3A1 Offsetting Collections: Collected                                 | 4,895       | 9,266      | 13,588     | 17,303     |
| 3B1 Change in unfilled cust orders: Advance received                  |             | 92         |            |            |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 193,852     | 117,415    | 113,254    |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 198,747   | 126,773    | 126,842    | 17,303]    |
| 4A Recoveries of prior year obligations: Actual                       | 4,132       | 11,954     | 12,919     | 17,087     |
| 5 Temporarily not available pursuant to P.L. (-)                      | -16,957,147 | -3,000,000 | -3,000,000 |            |
| 6B Enacted rescissions (-)  |             | -100       | -100       | -100       |
| 7 Total budgetary resources   | 9,586,255   | 28,111,079 | 28,062,112 | 30,906,742 |

STATUS OF BUDGETARY RESOURCES

|   |             |            |            |             |
|---|-------------|------------|------------|-------------|
| 8A1 Category A, Direct Obligations                                  | 919,639     | 1,828,571  | 2,718,929  | 3,810,510   |
| 8A2 Category B, Direct Obligations                                  | 6,105,721   | 12,417,563 | 18,620,149 | 25,099,171  |
| 8B2 Category B, Reimbursable Obligations                            | 4,292       | 9,081      | 13,350     | 17,057      |
| [8X Obligations Subtotal]   | [ 7,029,652 | 14,255,215 | 21,352,428 | 28,926,738] |
| 9A1 Unob Balance, apportioned, currently available                  | 2,013,418   | 13,708,481 | 6,566,258  | 453,761     |
| 9A2 Unob Balance, apportioned, anticipated                          | 178,362     | 101,925    | 97,764     |             |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 15,490      | 16,490     | 16,490     |             |
| 10D Unob Balance, Not Available, other                              | 349,333     | 28,967     | 29,170     | 1,526,243   |
| 11 Total status of budgetary resources                              | 9,586,255   | 28,111,079 | 28,062,112 | 30,906,742  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |            |            |             |
|---|-------------|------------|------------|-------------|
| 12 Obligated balance, net as of October 1         | 41,035      | 41,035     | 41,035     | 41,035      |
| 14C Ob balance, end of period, Undelivered orders | 650,698     | 873,844    | 914,615    | 456,255     |
| 14D Ob balance, end of period, Accounts payable   | 23,217      | 10,635     | 10,203     | 668,336     |
| [14X Obligated balance Subtotal]                  | [ 673,915   | 884,479    | 924,818    | 1,124,591]  |
| 15A Disbursements                                 | 6,392,639   | 13,399,817 | 20,455,728 | 27,826,095  |
| 15B Collections                                   | -4,895      | -9,358     | -13,588    | -17,303     |
| [15X Net Outlays]                                 | [ 6,387,744 | 13,390,459 | 20,442,140 | 27,808,792] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

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OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505 \00**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 2A Unob Bal: Brought forward October 1          | 2,421,273 | 2,421,273 | 2,421,273 | 2,421,273 |
| 3A1 Offsetting Collections: Collected           | 6         | 16        | 34        | 82        |
| 4A Recoveries of prior year obligations: Actual | 5         | 9         | 12        | 1,284     |
| 7 Total budgetary resources                     | 2,421,284 | 2,421,298 | 2,421,318 | 2,422,639 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations     | 5         | 5         | 6         | 1,284     |
| 8A2 Cat B, Direct Obs: cat b (002)     |           | 75        | 75        | 75        |
| [8X Obligations Subtotal]              | 5         | 80        | 81        | 1,359]    |
| 10D Unob Balance, Not Available, other | 2,421,279 | 2,421,218 | 2,421,238 | 2,421,281 |
| 11 Total status of budgetary resources | 2,421,284 | 2,421,298 | 2,421,318 | 2,422,639 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 13,741 | 13,741 | 13,741 | 13,741  |
| 14C Ob balance, end of period, Undelivered orders | 1,881  | 1,881  | 1,881  | 1,881   |
| 14D Ob balance, end of period, Accounts payable   | 11,769 | 10,523 | 10,521 | 8,732   |
| [14X Obligated balance Subtotal]                  | 13,650 | 12,404 | 12,402 | 10,613] |
| 15A Disbursements                                 | 90     | 1,407  | 1,407  | 3,201   |
| 15B Collections                                   | -6     | -16    | -34    | -82     |
| [15X Net Outlays]                                 | 84     | 1,391  | 1,373  | 3,119]  |

**TAFS: 12- -3505 \01**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1          | 867,460 | 867,460 | 867,460 | 867,460 |
| 3A1 Offsetting Collections: Collected           | 29      | 40      | 51      | 2,017   |
| 4A Recoveries of prior year obligations: Actual | 5,332   | 33,966  | 35,697  | 38,843  |
| 7 Total budgetary resources                     | 872,821 | 901,466 | 903,208 | 908,319 |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food stamp program

Contacts: VERONICA FERRELL  
(703) 305-2863

REGINA FIELDS  
(284) 405-2863

OMB Acct: 005-84-3505  
Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|  |   |         |         |         |         |
|--|---|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations           |   | 139     | 823     | 2,959   | 7,378   |
| 8A2 Cat B, Direct Obs: cat b all other (002) |   | 1,093   | 1,093   | 1,097   | 1,036   |
| [8X Obligations Subtotal]                    | [ | 1,232   | 1,916   | 4,056   | 8,414]  |
| 10D Unob Balance, Not Available, other       |   | 871,589 | 899,550 | 899,152 | 899,905 |
| 11 Total status of budgetary resources       |   | 872,821 | 901,466 | 903,208 | 908,319 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |         |
|---|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         |   | 67,750 | 67,750 | 67,750 | 67,750  |
| 14C Ob balance, end of period, Undelivered orders |   | 4,046  | 3,651  | 3,353  | 3,170   |
| 14D Ob balance, end of period, Accounts payable   |   | 40,117 | 5,291  | 3,248  | 2,471   |
| [14X Obligated balance Subtotal]                  | [ | 44,163 | 8,942  | 6,601  | 5,641]  |
| 15A Disbursements                                 |   | 19,487 | 26,757 | 29,507 | 31,680  |
| 15B Collections                                   |   | -29    | -40    | -51    | -2,017  |
| [15X Net Outlays]                                 | [ | 19,458 | 26,717 | 29,456 | 29,663] |

**TAFS: 12- -3505 \02**

BUDGETARY RESOURCES

|   |  |         |         |         |         |
|---|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1          |  | 958,721 | 958,721 | 958,721 | 958,721 |
| 3A1 Offsetting Collections: Collected           |  | 60      | 126     | 162     | 5,581   |
| 4A Recoveries of prior year obligations: Actual |  | 5,880   | 8,337   | 9,314   | 18,603  |
| 7 Total budgetary resources                     |  | 964,662 | 967,184 | 968,197 | 982,905 |

STATUS OF BUDGETARY RESOURCES

|  |   |         |         |         |         |
|--|---|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations     |   | 366     | 2,113   | 6,883   | 20,607  |
| 8A2 Cat B, Direct Obs: cat 2 (002)     |   | 189     | 2,687   | 2,689   | 1,774   |
| [8X Obligations Subtotal]              | [ | 555     | 4,800   | 9,572   | 22,381] |
| 10D Unob Balance, Not Available, other |   | 964,107 | 962,384 | 958,625 | 960,524 |
| 11 Total status of budgetary resources |   | 964,662 | 967,184 | 968,197 | 982,905 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
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 (284) 405-2863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 130,117  | 130,117 | 130,117 | 130,117 |
| 14C Ob balance, end of period, Undelivered orders | 10,798   | 9,637   | 7,631   | 6,212   |
| 14D Ob balance, end of period, Accounts payable   | 79,358   | 72,802  | 71,804  | 63,186  |
| [14X Obligated balance Subtotal]                  | [ 90,156 | 82,439  | 79,435  | 69,398] |
| 15A Disbursements                                 | 34,634   | 44,142  | 50,940  | 64,498  |
| 15B Collections                                   | -60      | -126    | -162    | -5,581  |
| [15X Net Outlays]                                 | [ 34,574 | 44,016  | 50,778  | 58,917] |

**TAFS: 12- -3505 \03**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1          | 627,040 | 627,040 | 627,040 | 627,040 |
| 3A1 Offsetting Collections: Collected           | 45      | 79      | 1,170   | 10,586  |
| 4A Recoveries of prior year obligations: Actual | 16,369  | 111,300 | 126,915 | 145,245 |
| 7 Total budgetary resources                     | 643,454 | 738,419 | 755,124 | 782,871 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A1 Category A, Direct Obligations     | 3,112    |         |         | 9,332   |
| 8A2 Cat B, Direct Obs: cat b (002)     | 26,104   | 29,808  | 31,521  | 38,650  |
| [8X Obligations Subtotal]              | [ 29,216 | 29,808  | 31,521  | 47,982] |
| 10D Unob Balance, Not Available, other | 614,238  | 708,611 | 723,603 | 734,889 |
| 11 Total status of budgetary resources | 643,454  | 738,419 | 755,124 | 782,871 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 974,066   | 974,066 | 974,066 | 974,066  |
| 14C Ob balance, end of period, Undelivered orders | 27,415    | 22,032  | 18,302  | 33,962   |
| 14D Ob balance, end of period, Accounts payable   | 418,432   | 209,504 | 141,595 | 111,045  |
| [14X Obligated balance Subtotal]                  | [ 445,847 | 231,536 | 159,897 | 145,007] |
| 15A Disbursements                                 | 541,067   | 661,038 | 718,776 | 731,796  |
| 15B Collections                                   | -45       | -79     | -1,170  | -10,586  |
| [15X Net Outlays]                                 | [ 541,022 | 660,959 | 717,606 | 721,210] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts: VERONICA FERRELL  
 (703) 305-2863

REGINA FIELDS  
 (284) 405-2863

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \99**

BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 2A Unob Bal: Brought forward October 1               | 2,292,523 | 2,292,523 | 2,292,523 | 2,292,523  |
| 3A1 Offsetting Collections: Collected                | 6         | 481       | 484       | 3,178      |
| 4A Recoveries of prior year obligations: Actual      | 7         | 483       | 483       | 6,880      |
| 6A Cancellations of expired and no-year accounts (-) |           |           |           | -2,299,358 |
| 7 Total budgetary resources                          | 2,292,536 | 2,293,487 | 2,293,490 | 3,222      |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |        |
|--|-----------|-----------|-----------|--------|
| 8A1 Category A, Direct Obligations           | 1         | 4         | 4         | 1,527  |
| 8A2 Cat B, Direct Obs: cat b all other (002) |           | 474       | 474       | 1,696  |
| [8X Obligations Subtotal]                    | [ 1       | 478       | 478       | 3,223] |
| 10D Unob Balance, Not Available, other       | 2,292,535 | 2,293,009 | 2,293,012 |        |
| 11 Total status of budgetary resources       | 2,292,536 | 2,293,487 | 2,293,490 | 3,222  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 6,434   | 6,434 | 6,434 | 6,434  |
| 14C Ob balance, end of period, Undelivered orders | 1,968   | 1,930 | 1,930 |        |
| 14D Ob balance, end of period, Accounts payable   | 4,334   | 4,315 | 4,332 |        |
| [14X Obligated balance Subtotal]                  | [ 6,302 | 6,245 | 6,262 | ]      |
| 15A Disbursements                                 | 126     | 184   | 167   | 2,777  |
| 15B Collections                                   | -6      | -481  | -484  | -3,178 |
| [15X Net Outlays]                                 | [ 120   | -297  | -317  | -401]  |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food stamp program

Contacts:

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 2A Unob Bal: Brought forward October 1               | 7,167,017 | 7,167,017 | 7,167,017 | 7,167,017  |
| 3A1 Offsetting Collections: Collected                | 146       | 742       | 1,901     | 21,444     |
| 4A Recoveries of prior year obligations: Actual      | 27,593    | 154,095   | 172,421   | 210,855    |
| 6A Cancellations of expired and no-year accounts (-) |           |           |           | -2,299,358 |
| 7 Total budgetary resources                          | 7,194,757 | 7,321,854 | 7,341,337 | 5,099,956  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations     | 3,623     | 2,945     | 9,852     | 40,128    |
| 8A2 Category B, Direct Obligations     | 27,386    | 34,137    | 35,856    | 43,231    |
| [8X Obligations Subtotal]              | [ 31,009  | 37,082    | 45,708    | 83,359]   |
| 10D Unob Balance, Not Available, other | 7,163,748 | 7,284,772 | 7,295,630 | 5,016,599 |
| 11 Total status of budgetary resources | 7,194,757 | 7,321,854 | 7,341,337 | 5,099,956 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12 Obligated balance, net as of October 1         | 1,192,108 | 1,192,108 | 1,192,108 | 1,192,108 |
| 14C Ob balance, end of period, Undelivered orders | 46,108    | 39,131    | 33,097    | 45,225    |
| 14D Ob balance, end of period, Accounts payable   | 554,010   | 302,435   | 231,500   | 185,434   |
| [14X Obligated balance Subtotal]                  | [ 600,118 | 341,566   | 264,597   | 230,659]  |
| 15A Disbursements                                 | 595,404   | 733,528   | 800,797   | 833,952   |
| 15B Collections                                   | -146      | -742      | -1,901    | -21,444   |
| [15X Net Outlays]                                 | [ 595,258 | 732,786   | 798,896   | 812,508]  |

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     |
|---|-------------|------------|------------|-------------|
| <b>** Account Total **</b>  |             |            |            |             |
| <u>BUDGETARY RESOURCES</u>  |             |            |            |             |
| 1A BA: Appropriation  | 26,314,051  | 30,945,981 | 30,945,981 | 30,945,981  |
| 1D BA: Net transfers (+ or -)   |             |            | -50,000    | -100,000    |
| 2A Unob Bal: Brought forward October 1                                | 7,193,488   | 7,193,488  | 7,193,488  | 7,193,488   |
| 3A1 Offsetting Collections: Collected                                 | 5,041       | 10,008     | 15,489     | 38,747      |
| 3B1 Change in unfilled cust orders: Advance received                  |             | 92         |            |             |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 193,852     | 117,415    | 113,254    |             |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 198,893   | 127,515    | 128,743    | 38,747]     |
| 4A Recoveries of prior year obligations: Actual                       | 31,725      | 166,049    | 185,340    | 227,942     |
| 5 Temporarily not available pursuant to P.L. (-)                      | -16,957,147 | -3,000,000 | -3,000,000 |             |
| 6A Cancellations of expired and no-year accounts (-)                  |             |            |            | -2,299,358  |
| 6B Enacted rescissions (-)  |             | -100       | -100       | -100        |
| 7 Total budgetary resources   | 16,781,012  | 35,432,933 | 35,403,449 | 36,006,698  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |             |            |            |             |
| 8A1 Category A, Direct Obligations                                    | 923,262     | 1,831,516  | 2,728,781  | 3,850,638   |
| 8A2 Category B, Direct Obligations                                    | 6,133,107   | 12,451,700 | 18,656,005 | 25,142,402  |
| 8B2 Category B, Reimbursable Obligations                              | 4,292       | 9,081      | 13,350     | 17,057      |
| [8X Obligations Subtotal]   | [ 7,060,661 | 14,292,297 | 21,398,136 | 29,010,097] |
| 9A1 Unob Balance, apportioned, currently available                    | 2,013,418   | 13,708,481 | 6,566,258  | 453,761     |
| 9A2 Unob Balance, apportioned, anticipated                            | 178,362     | 101,925    | 97,764     |             |
| 10A Unob Balance, Not Available, apportioned for subsequent periods   | 15,490      | 16,490     | 16,490     |             |
| 10D Unob Balance, Not Available, other                                | 7,513,081   | 7,313,739  | 7,324,800  | 6,542,842   |
| 11 Total status of budgetary resources                                | 16,781,012  | 35,432,933 | 35,403,449 | 36,006,698  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |             |            |            |             |
| 12 Obligated balance, net as of October 1                             | 1,233,143   | 1,233,143  | 1,233,143  | 1,233,143   |
| 14C Ob balance, end of period, Undelivered orders                     | 696,806     | 912,975    | 947,712    | 501,480     |
| 14D Ob balance, end of period, Accounts payable                       | 577,227     | 313,070    | 241,703    | 853,770     |
| [14X Obligated balance Subtotal]                                      | [ 1,274,033 | 1,226,045  | 1,189,415  | 1,355,250]  |
| 15A Disbursements   | 6,988,043   | 14,133,345 | 21,256,525 | 28,660,047  |
| 15B Collections   | -5,041      | -10,100    | -15,489    | -38,747     |
| [15X Net Outlays]   | [ 6,983,002 | 14,123,245 | 21,241,036 | 28,621,300] |

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: LAURA NGO  
 (703) 305-2043

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 \04**

BUDGETARY RESOURCES

|                             |       |       |       |       |
|-----------------------------|-------|-------|-------|-------|
| 1A BA: Appropriation        | 3,000 | 3,000 | 3,000 | 3,166 |
| 7 Total budgetary resources | 3,000 | 3,000 | 3,000 | 3,166 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: Food Service Management (001) |       |       |       | 3,000  |
| 8A2 Cat B, Direct Obs: C (002)                       |       | 3,000 | 3,000 |        |
| [8X Obligations Subtotal]                            | [     | 3,000 | 3,000 | 3,000] |
| 9A1 Unob Balance, apportioned, currently available   | 3,000 |       |       | 166    |
| 11 Total status of budgetary resources               | 3,000 | 3,000 | 3,000 | 3,166  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |       |       |        |
|---|---|-------|-------|--------|
| 14C Ob balance, end of period, Undelivered orders |   | 3,000 | 3,000 |        |
| 14D Ob balance, end of period, Accounts payable   |   |       |       | 3,000  |
| [14X Obligated balance Subtotal]                  | [ | 3,000 | 3,000 | 3,000] |

**TAFS: 12- -3539 03\04**

BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1          | 10,172 | 10,172 | 10,172 | 10,172  |
| 3A1 Offsetting Collections: Collected           | 46     | 67     | 29,312 | 32,630  |
| 4A Recoveries of prior year obligations: Actual | 1,022  | 6,106  | 49,682 | 60,729  |
| 7 Total budgetary resources                     | 11,240 | 16,345 | 89,165 | 103,530 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 61     | 77     | 1,586  | 64,751  |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001)   | 681    | 909    | 1,226  |         |
| 8A2 Cat B, Direct Obs: All Programs (099)          |        |        |        | 34,447  |
| [8X Obligations Subtotal]                          | [      | 742    | 986    | 99,198] |
| 9A1 Unob Balance, apportioned, currently available | 1,213  | 1,729  | 3,098  | 1,433   |
| 9A2 Unob Balance, apportioned, anticipated         |        |        | 54     |         |
| 10D Unob Balance, Not Available, other             | 9,286  | 13,629 | 83,202 | 2,899   |
| 11 Total status of budgetary resources             | 11,240 | 16,345 | 89,165 | 103,530 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
 (703) 305-1575

Regina Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

|   | 1st Qtr     | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|---|-------------|-----------|-----------|------------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |             |           |           |            |
| 12 Obligated balance, net as of October 1         | 1,478,940   | 1,478,940 | 1,478,940 | 1,478,940  |
| 14C Ob balance, end of period, Undelivered orders | 3,093       | 2,159     | 1,772     | 1,213      |
| 14D Ob balance, end of period, Accounts payable   | 139,557     | 76,586    | 31,172    | 16,731     |
| [14X Obligated balance Subtotal]                  | [ 142,650   | 78,745    | 32,944    | 17,944]    |
| 15A Disbursements                                 | 1,336,009   | 1,395,076 | 1,399,126 | 1,499,465  |
| 15B Collections                                   | -46         | -67       | -29,312   | -32,630    |
| [15X Net Outlays]                                 | [ 1,335,963 | 1,395,009 | 1,369,814 | 1,466,835] |

**TAFS: 12- -3539 04\05**

BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 1A BA: Appropriation                             | 10,982,598 | 6,717,780  | 6,717,780  | 6,717,780  |
| 1D BA: Net transfers (+ or -)                    |            | 4,699,661  | 4,699,661  | 4,699,661  |
| 5 Temporarily not available pursuant to P.L. (-) | -8,222,235 |            |            |            |
| 6B Enacted rescissions (-)                       |            | -71        | -71        | -71        |
| 7 Total budgetary resources                      | 2,760,363  | 11,417,370 | 11,417,370 | 11,417,370 |

STATUS OF BUDGETARY RESOURCES

|   |             |            |            |             |
|---|-------------|------------|------------|-------------|
| 8A1 Category A, Direct Obligations                                  | 2,469,465   | 6,043,033  | 8,964,032  | 10,821,882  |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001)                    | 224,565     | 415,691    | 439,197    | 470,600     |
| [8X Obligations Subtotal]   | [ 2,694,030 | 6,458,724  | 9,403,229  | 11,292,482] |
| 9A1 Unob Balance, apportioned, currently available                  | 66,333      | 121,197    | 454,639    | 124,888     |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |             | 4,837,448  | 1,559,501  |             |
| 11 Total status of budgetary resources                              | 2,760,363   | 11,417,370 | 11,417,370 | 11,417,370  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 14C Ob balance, end of period, Undelivered orders | 985,224   | 1,545,935 | 1,288,946 | 11,142     |
| 14D Ob balance, end of period, Accounts payable   |           |           |           | 1,613,048  |
| [14X Obligated balance Subtotal]                  | [ 985,224 | 1,545,935 | 1,288,946 | 1,624,190] |
| 15A Disbursements                                 | 1,708,806 | 4,912,790 | 8,114,284 | 9,668,292  |

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: LAURA NGO  
(703) 305-2043

REGINA FIELDS  
(703) 305-2488

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3539        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 3,080 | 3,080 | 3,080 | 3,080 |
| 7 Total budgetary resources            | 3,080 | 3,080 | 3,080 | 3,080 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 3,080 | 3,080 | 3,080 | 3,080 |
| 11 Total status of budgetary resources | 3,080 | 3,080 | 3,080 | 3,080 |

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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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 1A BA: Appropriation                             | 10,985,598 | 6,720,780  | 6,720,780  | 6,720,946  |
| 1D BA: Net transfers (+ or -)                    |            | 4,699,661  | 4,699,661  | 4,699,661  |
| 2A Unob Bal: Brought forward October 1           | 13,252     | 13,252     | 13,252     | 13,252     |
| 3A1 Offsetting Collections: Collected            | 46         | 67         | 29,312     | 32,630     |
| 4A Recoveries of prior year obligations: Actual  | 1,022      | 6,106      | 49,682     | 60,729     |
| 5 Temporarily not available pursuant to P.L. (-) | -8,222,235 |            |            |            |
| 6B Enacted rescissions (-)                       |            | -71        | -71        | -71        |
| 7 Total budgetary resources                      | 2,777,683  | 11,439,795 | 11,512,615 | 11,527,146 |

STATUS OF BUDGETARY RESOURCES

|   |             |            |            |             |
|---|-------------|------------|------------|-------------|
| 8A1 Category A, Direct Obligations                                  | 2,469,526   | 6,043,110  | 8,965,618  | 10,886,633  |
| 8A2 Category B, Direct Obligations                                  | 225,246     | 419,600    | 443,423    | 508,047     |
| [8X Obligations Subtotal]   | [ 2,694,772 | 6,462,710  | 9,409,041  | 11,394,680] |
| 9A1 Unob Balance, apportioned, currently available                  | 70,546      | 122,926    | 457,737    | 126,487     |
| 9A2 Unob Balance, apportioned, anticipated                          |             |            | 54         |             |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |             | 4,837,448  | 1,559,501  |             |
| 10D Unob Balance, Not Available, other                              | 12,366      | 16,709     | 86,282     | 5,979       |
| 11 Total status of budgetary resources                              | 2,777,683   | 11,439,795 | 11,512,615 | 11,527,146  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |             |
|---|-------------|-----------|-----------|-------------|
| 12 Obligated balance, net as of October 1         | 1,478,940   | 1,478,940 | 1,478,940 | 1,478,940   |
| 14C Ob balance, end of period, Undelivered orders | 988,317     | 1,551,094 | 1,293,718 | 12,355      |
| 14D Ob balance, end of period, Accounts payable   | 139,557     | 76,586    | 31,172    | 1,632,779   |
| [14X Obligated balance Subtotal]                  | [ 1,127,874 | 1,627,680 | 1,324,890 | 1,645,134]  |
| 15A Disbursements                                 | 3,044,815   | 6,307,866 | 9,513,410 | 11,167,757  |
| 15B Collections                                   | -46         | -67       | -29,312   | -32,630     |
| [15X Net Outlays]                                 | [ 3,044,769 | 6,307,799 | 9,484,098 | 11,135,127] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: LAURA NGO  
 (703) 305-2043

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539      \00**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 191 | 191 | 191 | 191 |
| 4A Recoveries of prior year obligations: Actual | 400 | 400 | 400 | 400 |
| 7 Total budgetary resources                     | 591 | 591 | 591 | 591 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 591 | 591 | 591 | 591 |
| 11 Total status of budgetary resources | 591 | 591 | 591 | 591 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | 520 | 520 | 520 | 520 |
| 14D Ob balance, end of period, Accounts payable | 70  | 61  | 60  | 60  |
| 15A Disbursements                               | 50  | 59  | 59  | 59  |

**TAFS: 12- -3539      99\00**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 27,027 | 27,027 | 27,027 | 27,027 |
| 3A1 Offsetting Collections: Collected           | 161    | 161    | 656    | 734    |
| 4A Recoveries of prior year obligations: Actual | 71     | 86     | 99     | 332    |
| 7 Total budgetary resources                     | 27,259 | 27,275 | 27,782 | 28,094 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations               | 169    | 169    | 169    | 183    |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001) |        | 15     | 15     |        |
| 8A2 Cat B, Direct Obs: All Programs (099)        |        |        |        | 277    |
| [8X Obligations Subtotal]                        | [ 169  | 184    | 184    | 460]   |
| 10D Unob Balance, Not Available, other           | 27,090 | 27,090 | 27,598 | 27,634 |
| 11 Total status of budgetary resources           | 27,259 | 27,275 | 27,782 | 28,094 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
(703) 305-1575

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(703) 305-2488

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |      |      |       |
|---|-------|------|------|-------|
| 12 Obligated balance, net as of October 1         | 551   | 551  | 551  | 551   |
| 14C Ob balance, end of period, Undelivered orders | 213   | 197  | 197  | 197   |
| 14D Ob balance, end of period, Accounts payable   | 304   | 180  | 45   | 43    |
| [14X Obligated balance Subtotal]                  | [ 517 | 377  | 242  | 240]  |
| 15A Disbursements                                 | 132   | 272  | 394  | 438   |
| 15B Collections                                   | -161  | -161 | -656 | -734  |
| [15X Net Outlays]                                 | [ -29 | 111  | -262 | -296] |

**TAFS: 12- -3539      \01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,038 | 1,038 | 1,038 | 1,038 |
| 3A1 Offsetting Collections: Collected           |       |       | 317   | 317   |
| 4A Recoveries of prior year obligations: Actual | 15    | 15    | 64    | 64    |
| 7 Total budgetary resources                     | 1,053 | 1,053 | 1,419 | 1,419 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 1,053 | 1,053 | 1,419 | 1,419 |
| 11 Total status of budgetary resources | 1,053 | 1,053 | 1,419 | 1,419 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |      |      |
|---|-------|-----|------|------|
| 12 Obligated balance, net as of October 1       | 424   | 424 | 424  | 424  |
| 14D Ob balance, end of period, Accounts payable | 179   | 83  | 34   | 34   |
| 15A Disbursements                               | 230   | 326 | 326  | 326  |
| 15B Collections                                 |       |     | -317 | -317 |
| [15X Net Outlays]                               | [ 230 | 326 | 9    | 9]   |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child nutrition programs

Contacts: CHERYL L PARKER  
(703) 305-1575

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(703) 305-2488

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 00\01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 8,012 | 8,012 | 8,012 | 8,012 |
| 3A1 Offsetting Collections: Collected           | 250   | 254   | 531   | 721   |
| 4A Recoveries of prior year obligations: Actual | 44    | 200   | 200   | 795   |
| 7 Total budgetary resources                     | 8,306 | 8,466 | 8,743 | 9,527 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations               | 291   | 291   | 291   | 307    |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001) | 49    | 1,705 | 1,705 |        |
| 8A2 Cat B, Direct Obs: All Programs (099)        |       |       |       | 2,360  |
| [8X Obligations Subtotal]                        | [ 340 | 1,996 | 1,996 | 2,667] |
| 10D Unob Balance, Not Available, other           | 7,965 | 6,470 | 6,746 | 6,860  |
| 11 Total status of budgetary resources           | 8,306 | 8,466 | 8,743 | 9,527  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 4,842   | 4,842 | 4,842 | 4,842  |
| 14C Ob balance, end of period, Undelivered orders | 1,444   | 1,956 | 1,685 | 1,298  |
| 14D Ob balance, end of period, Accounts payable   | 3,356   | 2,698 | 2,693 | 2,581  |
| [14X Obligated balance Subtotal]                  | [ 4,800 | 4,654 | 4,378 | 3,879] |
| 15A Disbursements                                 | 338     | 1,984 | 2,260 | 2,835  |
| 15B Collections                                   | -250    | -254  | -531  | -721   |
| [15X Net Outlays]                                 | [ 88    | 1,730 | 1,729 | 2,114] |

**TAFS: 12- -3539 \02**

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 437   | 437 | 437 | 437  |
| 14C Ob balance, end of period, Undelivered orders | 6     | 1   | 1   | 1    |
| 14D Ob balance, end of period, Accounts payable   | 269   | 255 | 196 | 196  |
| [14X Obligated balance Subtotal]                  | [ 275 | 256 | 197 | 197] |
| 15A Disbursements                                 | 163   | 180 | 240 | 240  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

**TAFS: 12- -3539 01\02**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 21,792 | 21,792 | 21,792 | 21,792 |
| 3A1 Offsetting Collections: Collected           | 193    | 233    | 658    | 1,156  |
| 4A Recoveries of prior year obligations: Actual | 34     | 208    | 214    | 899    |
| 7 Total budgetary resources                     | 22,019 | 22,233 | 22,664 | 23,846 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |         |
|--|---------|--------|--------|---------|
| 8A1 Category A, Direct Obligations               | 7,751   | 7,755  | 9,240  | 9,912   |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001) | 2       | 12     | 174    |         |
| 8A2 Cat B, Direct Obs: All Programs (099)        |         |        |        | 1,215   |
| [8X Obligations Subtotal]                        | [ 7,753 | 7,767  | 9,414  | 11,127] |
| 10D Unob Balance, Not Available, other           | 14,265  | 14,466 | 13,249 | 12,720  |
| 11 Total status of budgetary resources           | 22,019  | 22,233 | 22,664 | 23,846  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |        |         |
|---|---------|-------|--------|---------|
| 12 Obligated balance, net as of October 1         | 7,766   | 7,766 | 7,766  | 7,766   |
| 14C Ob balance, end of period, Undelivered orders | 2,290   | 2,160 | 2,286  | 2,262   |
| 14D Ob balance, end of period, Accounts payable   | 4,483   | 3,973 | 3,831  | 3,684   |
| [14X Obligated balance Subtotal]                  | [ 6,773 | 6,133 | 6,117  | 5,946]  |
| 15A Disbursements                                 | 8,713   | 9,193 | 10,849 | 12,049  |
| 15B Collections                                   | -193    | -233  | -658   | -1,156  |
| [15X Net Outlays]                                 | [ 8,520 | 8,960 | 10,191 | 10,893] |

**TAFS: 12- -3539 \03**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1 | 85,000 | 85,000 | 85,000 | 85,000 |
| 7 Total budgetary resources            | 85,000 | 85,000 | 85,000 | 85,000 |

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 |
|---|----------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>              |          |         |         |         |
| 8A1 Category A, Direct Obligations                |          | 14,700  | 14,700  | 14,700  |
| 8A2 Cat B, Direct Obs: C (002)                    | 14,700   |         |         |         |
| [8X Obligations Subtotal]                         | [ 14,700 | 14,700  | 14,700  | 14,707] |
| 10D Unob Balance, Not Available, other            | 70,300   | 70,300  | 70,300  | 70,293  |
| 11 Total status of budgetary resources            | 85,000   | 85,000  | 85,000  | 85,000  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 2,669    | 2,669   | 2,669   | 2,669   |
| 14C Ob balance, end of period, Undelivered orders | 159      | 113     | 72      | 23      |
| 14D Ob balance, end of period, Accounts payable   | 1,956    | 1,357   | 829     | 836     |
| [14X Obligated balance Subtotal]                  | [ 2,115  | 1,470   | 901     | 859]    |
| 15A Disbursements                                 | 15,254   | 15,899  | 16,467  | 16,516  |

**TAFS: 12- -3539 02\03**

BUDGETARY RESOURCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 4,490 | 4,490 | 4,490  | 4,490  |
| 3A1 Offsetting Collections: Collected           | 760   | 1,672 | 2,218  | 3,424  |
| 4A Recoveries of prior year obligations: Actual | 3,366 | 3,799 | 3,859  | 8,431  |
| 7 Total budgetary resources                     | 8,616 | 9,961 | 10,567 | 16,345 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |        |        |
|--|-------|-------|--------|--------|
| 8A1 Category A, Direct Obligations               | 120   | 278   | 399    | 1,179  |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001) | 293   | 349   | 350    |        |
| 8A2 Cat B, Direct Obs: All Programs (099)        |       |       |        | 1,972  |
| [8X Obligations Subtotal]                        | [ 413 | 627   | 749    | 3,151] |
| 10D Unob Balance, Not Available, other           | 8,203 | 9,334 | 9,817  | 13,194 |
| 11 Total status of budgetary resources           | 8,616 | 9,961 | 10,567 | 16,345 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 56,605   | 56,605 | 56,605 | 56,605  |
| 14C Ob balance, end of period, Undelivered orders | 1,230    | 600    | 395    | 395     |
| 14D Ob balance, end of period, Accounts payable   | 13,476   | 11,024 | 10,042 | 5,145   |
| [14X Obligated balance Subtotal]                  | [ 14,706 | 11,624 | 10,437 | 5,540]  |
| 15A Disbursements                                 | 38,947   | 41,810 | 43,059 | 45,785  |
| 15B Collections                                   | -760     | -1,672 | -2,218 | -3,424  |
| [15X Net Outlays]                                 | [ 38,187 | 40,138 | 40,841 | 42,361] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts: LAURA NGO  
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OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>TAFS: 12- -3539 \99</b>                           |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                           |         |         |         |         |
| 2A Unob Bal: Brought forward October 1               | 2,575   | 2,575   | 2,575   | 2,575   |
| 6A Cancellations of expired and no-year accounts (-) |         |         |         | -2,575  |
| 7 Total budgetary resources                          | 2,575   | 2,575   | 2,575   |         |
| <u>STATUS OF BUDGETARY RESOURCES</u>                 |         |         |         |         |
| 10D Unob Balance, Not Available, other               | 2,575   | 2,575   | 2,575   |         |
| 11 Total status of budgetary resources               | 2,575   | 2,575   | 2,575   |         |

**TAFS: 12- -3539 98\99**

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| <u>BUDGETARY RESOURCES</u>   |        |        |        |         |
| 2A Unob Bal: Brought forward October 1   | 35,118 | 35,118 | 35,118 | 35,118  |
| 3A1 Offsetting Collections: Collected  | 28     | 46     | 94     | 361     |
| 3B1 Change in unfilled cust orders: Advance received<br>[3X Orders\Receivables\Collections Subtotal] | [ 28   | 46     | 94     | 334]    |
| 4A Recoveries of prior year obligations: Actual  | 1      | 173    | 173    | 383     |
| 6A Cancellations of expired and no-year accounts (-)   |        |        |        | -35,708 |
| 7 Total budgetary resources  | 35,146 | 35,337 | 35,385 | 127     |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |        |        |        |         |
| 8A1 Category A, Direct Obligations   | 1      | 15     |        | 19      |
| 8A2 Cat B, Direct Obs: Meal Reimbursements (001)   |        |        | 15     |         |
| 8B2 Cat B, Reimb Obs: Meal Reimbursements (001)  |        | 13     | 13     | 108     |
| [8X Obligations Subtotal]  | [ 1    | 28     | 28     | 127]    |
| 10D Unob Balance, Not Available, other   | 35,146 | 35,308 | 35,357 |         |
| 11 Total status of budgetary resources   | 35,146 | 35,337 | 35,385 | 127     |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>  |        |        |        |         |
| 12 Obligated balance, net as of October 1  | 570    | 570    | 570    | 570     |
| 14C Ob balance, end of period, Undelivered orders  | 57     | 29     | 29     |         |
| 14D Ob balance, end of period, Accounts payable  | 513    | 369    | 369    |         |
| [14X Obligated balance Subtotal]   | [ 570  | 398    | 398    | ]       |
| 15A Disbursements  |        | 28     | 28     | 315     |
| 15B Collections  | -28    | -46    | -94    | -334    |
| [15X Net Outlays]  | [ -28  | -18    | -66    | -19]    |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts:

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1               | 185,243 | 185,243 | 185,243 | 185,243 |
| 3A1 Offsetting Collections: Collected                | 1,392   | 2,366   | 4,474   | 6,713   |
| 3B1 Change in unfilled cust orders: Advance received |         |         |         | -27     |
| [3X Orders\Receivables\Collections Subtotal]         | [ 1,392 | 2,366   | 4,474   | 6,686]  |
| 4A Recoveries of prior year obligations: Actual      | 3,931   | 4,881   | 5,009   | 11,304  |
| 6A Cancellations of expired and no-year accounts (-) |         |         |         | -38,283 |
| 7 Total budgetary resources                          | 190,565 | 192,491 | 194,726 | 164,949 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A1 Category A, Direct Obligations       | 8,332    | 23,208  | 24,799  | 26,307  |
| 8A2 Category B, Direct Obligations       | 15,044   | 2,081   | 2,259   | 5,824   |
| 8B2 Category B, Reimbursable Obligations |          | 13      | 13      | 108     |
| [8X Obligations Subtotal]                | [ 23,376 | 25,302  | 27,071  | 32,239] |
| 10D Unob Balance, Not Available, other   | 167,188  | 167,187 | 167,652 | 132,711 |
| 11 Total status of budgetary resources   | 190,565  | 192,491 | 194,726 | 164,949 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 74,384   | 74,384 | 74,384 | 74,384  |
| 14C Ob balance, end of period, Undelivered orders | 5,399    | 5,056  | 4,665  | 4,176   |
| 14D Ob balance, end of period, Accounts payable   | 24,606   | 20,000 | 18,099 | 12,579  |
| [14X Obligated balance Subtotal]                  | [ 30,005 | 25,056 | 22,764 | 16,755] |
| 15A Disbursements                                 | 63,827   | 69,751 | 73,682 | 78,563  |
| 15B Collections                                   | -1,392   | -2,366 | -4,474 | -6,686  |
| [15X Net Outlays]                                 | [ 62,435 | 67,385 | 69,208 | 71,877] |



Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child nutrition programs

Contacts:

OMB Acct: 005-84-3539  
 Tres Acct: -

|  | 1st Qtr     | 2nd Qtr    | 3rd Qtr    | 4th Qtr     |
|--|-------------|------------|------------|-------------|
| <b>** Account Total **</b>   |             |            |            |             |
| <u>BUDGETARY RESOURCES</u>   |             |            |            |             |
| 1A BA: Appropriation   | 10,985,598  | 6,720,780  | 6,720,780  | 6,720,946   |
| 1D BA: Net transfers (+ or -)  |             | 4,699,661  | 4,699,661  | 4,699,661   |
| 2A Unob Bal: Brought forward October 1   | 198,495     | 198,495    | 198,495    | 198,495     |
| 3A1 Offsetting Collections: Collected  | 1,438       | 2,433      | 33,786     | 39,343      |
| 3B1 Change in unfilled cust orders: Advance received<br>[3X Orders\Receivables\Collections Subtotal] | [ 1,438     | 2,433      | 33,786     | 39,316]     |
| 4A Recoveries of prior year obligations: Actual  | 4,953       | 10,987     | 54,691     | 72,033      |
| 5 Temporarily not available pursuant to P.L. (-)   | -8,222,235  |            |            |             |
| 6A Cancellations of expired and no-year accounts (-)   |             |            |            | -38,283     |
| 6B Enacted rescissions (-)   |             | -71        | -71        | -71         |
| 7 Total budgetary resources  | 2,968,248   | 11,632,286 | 11,707,341 | 11,692,095  |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |             |            |            |             |
| 8A1 Category A, Direct Obligations   | 2,477,858   | 6,066,318  | 8,990,417  | 10,912,940  |
| 8A2 Category B, Direct Obligations   | 240,290     | 421,681    | 445,682    | 513,871     |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]                                | [ 2,718,148 | 6,488,012  | 9,436,112  | 11,426,919] |
| 9A1 Unob Balance, apportioned, currently available   | 70,546      | 122,926    | 457,737    | 126,487     |
| 9A2 Unob Balance, apportioned, anticipated   |             |            | 54         |             |
| 10A Unob Balance, Not Available, apportioned for subsequent periods                                  |             | 4,837,448  | 1,559,501  |             |
| 10D Unob Balance, Not Available, other   | 179,554     | 183,896    | 253,934    | 138,690     |
| 11 Total status of budgetary resources   | 2,968,248   | 11,632,286 | 11,707,341 | 11,692,095  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>  |             |            |            |             |
| 12 Obligated balance, net as of October 1  | 1,553,324   | 1,553,324  | 1,553,324  | 1,553,324   |
| 14C Ob balance, end of period, Undelivered orders  | 993,716     | 1,556,150  | 1,298,383  | 16,531      |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal]                  | [ 1,157,879 | 1,652,736  | 1,347,654  | 1,661,889]  |
| 15A Disbursements  | 3,108,642   | 6,377,617  | 9,587,092  | 11,246,320  |
| 15B Collections  | -1,438      | -2,433     | -33,786    | -39,316     |
| [15X Net Outlays]  | [ 3,107,204 | 6,375,184  | 9,553,306  | 11,207,004] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 \04**

BUDGETARY RESOURCES

|                               |  |  |        |         |
|-------------------------------|--|--|--------|---------|
| 1D BA: Net transfers (+ or -) |  |  | 50,000 | 100,000 |
| 7 Total budgetary resources   |  |  | 50,000 | 100,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |        |         |
|--|--|--|--------|---------|
| 8A1 Category A, Direct Obligations                 |  |  | 17,334 | 77,614  |
| 9A1 Unob Balance, apportioned, currently available |  |  | 32,666 | 22,386  |
| 11 Total status of budgetary resources             |  |  | 50,000 | 100,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |        |        |
|---|--|--|--------|--------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 4,905  |        |
| 15A Disbursements                                 |  |  | 12,429 | 77,614 |

**TAFS: 12- -3510 01\04**

|   |   |     |     |     |      |
|---|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         |   | 579 | 579 | 579 | 579  |
| 14C Ob balance, end of period, Undelivered orders |   | 44  | 40  | 38  | 2    |
| 14D Ob balance, end of period, Accounts payable   |   | 525 | 523 | 222 | 202  |
| [14X Obligated balance Subtotal]                  | [ | 569 | 563 | 260 | 204] |
| 15A Disbursements                                 |   | 9   | 15  | 319 | 375  |

**TAFS: 12- -3510 03\04**

BUDGETARY RESOURCES

|  |  |         |         |         |         |
|--|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1               |  | 64,863  | 64,863  | 64,863  | 64,863  |
| 3A1 Offsetting Collections: Collected                |  |         | 784     | 824     | 1,231   |
| 4A Recoveries of prior year obligations: Actual      |  | 65,263  | 144,059 | 161,411 | 162,259 |
| 4B Recoveries of prior year obligations: Anticipated |  | 119,338 |         |         |         |
| 7 Total budgetary resources                          |  | 249,463 | 209,705 | 227,097 | 228,352 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
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OMB Acct: 005-84-3510  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                  | 618     | 637     | 1,336   | 1,802    |
| 8A2 Cat B, Direct Obs: Special Supplemental Nutr (001)              |         |         | 209,772 |          |
| 8A2 Cat B, Direct Obs: Farmers' Market Nutrition (002)              |         | 129,020 |         | 225,968  |
| [8X Obligations Subtotal]   | [ 618   | 129,657 | 211,108 | 227,770] |
| 9A1 Unob Balance, apportioned, currently available                  | 2,736   | 672     | 10,586  | 474      |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 183,872 | 68,336  | 3,934   |          |
| 10D Unob Balance, Not Available, other                              | 62,236  | 11,040  | 1,469   | 109      |
| 11 Total status of budgetary resources                              | 249,463 | 209,705 | 227,097 | 228,352  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 393,537   | 393,537 | 393,537 | 393,537  |
| 14C Ob balance, end of period, Undelivered orders | 2,777     | 35,070  | 22,177  | 3,040    |
| 14D Ob balance, end of period, Accounts payable   | 134,465   | 31,242  | 19,559  | 19,802   |
| [14X Obligated balance Subtotal]                  | [ 137,242 | 66,312  | 41,736  | 22,842]  |
| 15A Disbursements                                 | 191,650   | 312,824 | 401,499 | 436,206  |
| 15B Collections                                   |           | -784    | -824    | -1,231   |
| [15X Net Outlays]                                 | [ 191,650 | 312,040 | 400,675 | 434,975] |

**TAFS: 12- -3510 04\05**

BUDGETARY RESOURCES

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                             | 4,565,457  | 4,639,232 | 4,639,232 | 4,639,232 |
| 5 Temporarily not available pursuant to P.L. (-) | -2,666,357 |           |           |           |
| 6B Enacted rescissions (-)                       |            | -27,371   | -27,371   | -27,371   |
| 7 Total budgetary resources                      | 1,899,099  | 4,611,861 | 4,611,861 | 4,611,861 |

STATUS OF BUDGETARY RESOURCES

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | 1,508,686   | 2,626,971 | 3,765,667 | 4,544,299  |
| 8A2 Cat B, Direct Obs: all other (002)                              |             | 21,048    | 64,802    | 62,917     |
| [8X Obligations Subtotal]   | [ 1,508,686 | 2,648,019 | 3,830,469 | 4,607,216] |
| 9A1 Unob Balance, apportioned, currently available                  | 9,905       | 69,986    | 23,949    | 4,644      |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 380,509     | 1,893,857 | 757,443   |            |
| 11 Total status of budgetary resources                              | 1,899,099   | 4,611,861 | 4,611,861 | 4,611,861  |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
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OMB Acct: 005-84-3510  
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|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |           |           |           |           |
| 14C Ob balance, end of period, Undelivered orders | 447,767   | 499,748   | 564,149   | 2,001     |
| 14D Ob balance, end of period, Accounts payable   |           |           |           | 321,677   |
| [14X Obligated balance Subtotal]                  | [ 447,767 | 499,748   | 564,149   | 323,678]  |
| 15A Disbursements                                 | 1,060,919 | 2,148,271 | 3,266,320 | 4,283,538 |

**TAFS: 12- -3510 \X**

BUDGETARY RESOURCES

|  |         |          |         |         |
|--|---------|----------|---------|---------|
| 2A Unob Bal: Brought forward October 1           | 125,000 | 125,000  | 125,000 | 125,000 |
| 5 Temporarily not available pursuant to P.L. (-) |         | -125,000 |         |         |
| 7 Total budgetary resources                      | 125,000 |          | 125,000 | 125,000 |

STATUS OF BUDGETARY RESOURCES

|  |         |  |         |         |
|--|---------|--|---------|---------|
| 8A1 Category A, Direct Obligations                 |         |  | 119,777 | 125,000 |
| 9A1 Unob Balance, apportioned, currently available |         |  | 5,223   |         |
| 10D Unob Balance, Not Available, other             | 125,000 |  |         |         |
| 11 Total status of budgetary resources             | 125,000 |  | 125,000 | 125,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |  |         |         |
|---|---|--|---------|---------|
| 14C Ob balance, end of period, Undelivered orders |   |  | 114,231 |         |
| 14D Ob balance, end of period, Accounts payable   |   |  |         | 72,988  |
| [14X Obligated balance Subtotal]                  | [ |  | 114,231 | 72,988] |
| 15A Disbursements                                 |   |  | 5,546   | 52,012  |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                                 | 4,565,457  | 4,639,232 | 4,639,232 | 4,639,232 |
| 1D BA: Net transfers (+ or -)                        |            |           | 50,000    | 100,000   |
| 2A Unob Bal: Brought forward October 1               | 189,863    | 189,863   | 189,863   | 189,863   |
| 3A1 Offsetting Collections: Collected                |            | 784       | 824       | 1,231     |
| 4A Recoveries of prior year obligations: Actual      | 65,263     | 144,059   | 161,411   | 162,259   |
| 4B Recoveries of prior year obligations: Anticipated | 119,338    |           |           |           |
| 5 Temporarily not available pursuant to P.L. (-)     | -2,666,357 | -125,000  |           |           |
| 6B Enacted rescissions (-)                           |            | -27,371   | -27,371   | -27,371   |
| 7 Total budgetary resources                          | 2,273,562  | 4,821,566 | 5,013,958 | 5,065,213 |

STATUS OF BUDGETARY RESOURCES

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | 1,509,304   | 2,627,608 | 3,904,114 | 4,748,715  |
| 8A2 Category B, Direct Obligations                                  |             | 150,068   | 274,574   | 288,885    |
| [8X Obligations Subtotal]   | [ 1,509,304 | 2,777,676 | 4,178,688 | 5,037,600] |
| 9A1 Unob Balance, apportioned, currently available                  | 12,641      | 70,658    | 72,424    | 27,504     |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 564,381     | 1,962,193 | 761,377   |            |
| 10D Unob Balance, Not Available, other                              | 187,236     | 11,040    | 1,469     | 109        |
| 11 Total status of budgetary resources                              | 2,273,562   | 4,821,566 | 5,013,958 | 5,065,213  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1         | 394,116     | 394,116   | 394,116   | 394,116    |
| 14C Ob balance, end of period, Undelivered orders | 450,588     | 534,858   | 705,500   | 5,043      |
| 14D Ob balance, end of period, Accounts payable   | 134,990     | 31,765    | 19,781    | 414,669    |
| [14X Obligated balance Subtotal]                  | [ 585,578   | 566,623   | 725,281   | 419,712]   |
| 15A Disbursements                                 | 1,252,578   | 2,461,110 | 3,686,113 | 4,849,745  |
| 15B Collections                                   |             | -784      | -824      | -1,231     |
| [15X Net Outlays]                                 | [ 1,252,578 | 2,460,326 | 3,685,289 | 4,848,514] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

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 (703) 305-2488

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 99\00**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 6,568 | 6,568 | 6,568 | 6,568 |
| 3A1 Offsetting Collections: Collected           |       | 12    | 12    | 12    |
| 4A Recoveries of prior year obligations: Actual |       | 16    | 16    | 19    |
| 7 Total budgetary resources                     | 6,568 | 6,597 | 6,597 | 6,600 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     |       |       |       | 2     |
| 10D Unob Balance, Not Available, other | 6,568 | 6,597 | 6,597 | 6,597 |
| 11 Total status of budgetary resources | 6,568 | 6,597 | 6,597 | 6,600 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,643   | 1,643 | 1,643 | 1,643 |
| 14C Ob balance, end of period, Undelivered orders | 74      | 74    | 74    | 74    |
| 14D Ob balance, end of period, Accounts payable   | 1,306   | 1,158 | 920   | 917   |
| [14X Obligated balance Subtotal]                  | [ 1,380 | 1,232 | 994   | 991]  |
| 15A Disbursements                                 | 262     | 394   | 632   | 634   |
| 15B Collections                                   |         | -12   | -12   | -12   |
| [15X Net Outlays]                                 | [ 262   | 382   | 620   | 622]  |

**TAFS: 12- -3510 00\01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 3,741 | 3,741 | 3,741 | 3,741 |
| 3A1 Offsetting Collections: Collected           |       | 79    | 371   | 371   |
| 4A Recoveries of prior year obligations: Actual |       | 13    | 13    | 236   |
| 7 Total budgetary resources                     | 3,741 | 3,833 | 4,124 | 4,347 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     |       |       |       | 33    |
| 10D Unob Balance, Not Available, other | 3,741 | 3,833 | 4,124 | 4,313 |
| 11 Total status of budgetary resources | 3,741 | 3,833 | 4,124 | 4,347 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |         |         |         |         |
| 12 Obligated balance, net as of October 1         | 2,570   | 2,570   | 2,570   | 2,570   |
| 14C Ob balance, end of period, Undelivered orders | 154     | 154     | 154     | 154     |
| 14D Ob balance, end of period, Accounts payable   | 2,359   | 2,187   | 2,066   | 1,780   |
| [14X Obligated balance Subtotal]                  | [ 2,513 | 2,341   | 2,220   | 1,934]  |
| 15A Disbursements                                 | 57      | 216     | 336     | 434     |
| 15B Collections                                   |         | -79     | -371    | -371    |
| [15X Net Outlays]                                 | [ 57    | 137     | -35     | 63]     |

**TAFS: 12- -3510 01\02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,440 | 1,440 | 1,440 | 1,440 |
| 3A1 Offsetting Collections: Collected           | 23    | 23    | 314   | 409   |
| 4A Recoveries of prior year obligations: Actual | 7     | 87    | 87    | 249   |
| 7 Total budgetary resources                     | 1,469 | 1,550 | 1,841 | 2,099 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 96    | 161   | 161   | 351   |
| 10D Unob Balance, Not Available, other | 1,373 | 1,389 | 1,681 | 1,748 |
| 11 Total status of budgetary resources | 1,469 | 1,550 | 1,841 | 2,099 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1                            | 9,340   | 9,340 | 9,340 | 9,340  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 31      | 31    | 31    | 31     |
| 14C Ob balance, end of period, Undelivered orders                    | 463     | 394   | 394   | 253    |
| 14D Ob balance, end of period, Accounts payable                      | 8,425   | 8,101 | 7,831 | 6,716  |
| [14X Obligated balance Subtotal]                                     | [ 8,919 | 8,526 | 8,256 | 7,000] |
| 15A Disbursements  | 510     | 888   | 1,158 | 2,441  |
| 15B Collections  | -23     | -23   | -314  | -409   |
| [15X Net Outlays]  | [ 487   | 865   | 844   | 2,032] |

Footnotes for 4th Quarter

3B2 unfilled customer orders-federal

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 02\03**

BUDGETARY RESOURCES

|   |     |       |       |       |
|---|-----|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 269 | 269   | 269   | 269   |
| 3A1 Offsetting Collections: Collected           | 286 | 395   | 424   | 582   |
| 4A Recoveries of prior year obligations: Actual | 362 | 653   | 1,609 | 2,234 |
| 7 Total budgetary resources                     | 917 | 1,317 | 2,303 | 3,085 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 4   | 16    | 16    | 47    |
| 10D Unob Balance, Not Available, other | 913 | 1,301 | 2,287 | 3,038 |
| 11 Total status of budgetary resources | 917 | 1,317 | 2,303 | 3,085 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 15,045  | 15,045 | 15,045 | 15,045 |
| 14C Ob balance, end of period, Undelivered orders | 1,253   | 1,185  | 1,158  | 748    |
| 14D Ob balance, end of period, Accounts payable   | 7,825   | 6,836  | 4,888  | 3,278  |
| [14X Obligated balance Subtotal]                  | [ 9,078 | 8,021  | 6,046  | 4,026] |
| 15A Disbursements                                 | 5,608   | 6,386  | 7,406  | 8,832  |
| 15B Collections                                   | -286    | -395   | -424   | -582   |
| [15X Net Outlays]                                 | [ 5,322 | 5,991  | 6,982  | 8,250] |

**TAFS: 12- -3510 98\99**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1               | 1,332 | 1,332 | 1,332 | 1,332  |
| 4A Recoveries of prior year obligations: Actual      |       | 3     | 3     | 38     |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -1,370 |
| 7 Total budgetary resources                          | 1,332 | 1,335 | 1,335 |        |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |  |
|--|-------|-------|-------|--|
| 10D Unob Balance, Not Available, other | 1,332 | 1,335 | 1,335 |  |
| 11 Total status of budgetary resources | 1,332 | 1,335 | 1,335 |  |



12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER  
(703) 305-2843

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OMB Acct: 005-84-3510  
Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 199 | 199 | 199 | 199 |
| 14C Ob balance, end of period, Undelivered orders | 35  | 35  | 35  |     |
| 14D Ob balance, end of period, Accounts payable   | 164 |     |     |     |
| [14X Obligated balance Subtotal]                  | 199 | 35  | 35  |     |
| 15A Disbursements                                 |     | 162 | 162 | 162 |

---

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1               | 13,350 | 13,350 | 13,350 | 13,350 |
| 3A1 Offsetting Collections: Collected                | 309    | 509    | 1,121  | 1,374  |
| 4A Recoveries of prior year obligations: Actual      | 369    | 772    | 1,728  | 2,776  |
| 6A Cancellations of expired and no-year accounts (-) |        |        |        | -1,370 |
| 7 Total budgetary resources                          | 14,027 | 14,632 | 16,200 | 16,131 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 100    | 177    | 177    | 433    |
| 10D Unob Balance, Not Available, other | 13,927 | 14,455 | 16,024 | 15,696 |
| 11 Total status of budgetary resources | 14,027 | 14,632 | 16,200 | 16,131 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 28,797   | 28,797 | 28,797 | 28,797  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 31       | 31     | 31     | 31      |
| 14C Ob balance, end of period, Undelivered orders                    | 1,979    | 1,842  | 1,815  | 1,229   |
| 14D Ob balance, end of period, Accounts payable                      | 20,079   | 18,282 | 15,705 | 12,691  |
| [14X Obligated balance Subtotal]                                     | [ 22,089 | 20,155 | 17,551 | 13,951] |
| 15A Disbursements  | 6,437    | 8,046  | 9,694  | 12,503  |
| 15B Collections  | -309     | -509   | -1,121 | -1,374  |
| [15X Net Outlays]  | [ 6,128  | 7,537  | 8,573  | 11,129] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special supplemental nutrition program for women, infants, and c

Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
| 1A BA: Appropriation                                 | 4,565,457  | 4,639,232 | 4,639,232 | 4,639,232 |
| 1D BA: Net transfers (+ or -)                        |            |           | 50,000    | 100,000   |
| 2A Unob Bal: Brought forward October 1               | 203,213    | 203,213   | 203,213   | 203,213   |
| 3A1 Offsetting Collections: Collected                | 309        | 1,293     | 1,945     | 2,605     |
| 4A Recoveries of prior year obligations: Actual      | 65,632     | 144,831   | 163,139   | 165,035   |
| 4B Recoveries of prior year obligations: Anticipated | 119,338    |           |           |           |
| 5 Temporarily not available pursuant to P.L. (-)     | -2,666,357 | -125,000  |           |           |
| 6A Cancellations of expired and no-year accounts (-) |            |           |           | -1,370    |
| 6B Enacted rescissions (-)                           |            | -27,371   | -27,371   | -27,371   |
| 7 Total budgetary resources                          | 2,287,589  | 4,836,198 | 5,030,158 | 5,081,344 |

STATUS OF BUDGETARY RESOURCES

|   |             |           |           |            |
|---|-------------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                  | 1,509,404   | 2,627,785 | 3,904,291 | 4,749,148  |
| 8A2 Category B, Direct Obligations                                  |             | 150,068   | 274,574   | 288,885    |
| [8X Obligations Subtotal]   | [ 1,509,404 | 2,777,853 | 4,178,865 | 5,038,033] |
| 9A1 Unob Balance, apportioned, currently available                  | 12,641      | 70,658    | 72,424    | 27,504     |
| 10A Unob Balance, Not Available, apportioned for subsequent periods | 564,381     | 1,962,193 | 761,377   |            |
| 10D Unob Balance, Not Available, other                              | 201,163     | 25,495    | 17,493    | 15,805     |
| 11 Total status of budgetary resources                              | 2,287,589   | 4,836,198 | 5,030,158 | 5,081,344  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |             |           |           |            |
|--|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 422,913     | 422,913   | 422,913   | 422,913    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 31          | 31        | 31        | 31         |
| 14C Ob balance, end of period, Undelivered orders                    | 452,567     | 536,700   | 707,315   | 6,272      |
| 14D Ob balance, end of period, Accounts payable                      | 155,069     | 50,047    | 35,486    | 427,360    |
| [14X Obligated balance Subtotal]                                     | [ 607,667   | 586,778   | 742,832   | 433,663]   |
| 15A Disbursements  | 1,259,015   | 2,469,156 | 3,695,807 | 4,862,248  |
| 15B Collections  | -309        | -1,293    | -1,945    | -2,605     |
| [15X Net Outlays]  | [ 1,258,706 | 2,467,863 | 3,693,862 | 4,859,643] |

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

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 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507    \04**

BUDGETARY RESOURCES

|                               |  |        |        |        |
|-------------------------------|--|--------|--------|--------|
| 1A BA: Appropriation          |  | 15,000 |        |        |
| 1D BA: Net transfers (+ or -) |  |        | 15,000 | 15,000 |
| 7 Total budgetary resources   |  | 15,000 | 15,000 | 15,000 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |         |
|--|---|--------|--------|---------|
| 8A1 Category A, Direct Obligations                     |   |        |        | 14,985  |
| 8A2 Cat B, Direct Obs: Senior Farmers' Market Nu (001) |   |        | 14,731 | 15      |
| [8X Obligations Subtotal]                              | [ |        | 14,731 | 15,000] |
| 9A1 Unob Balance, apportioned, currently available     |   | 15,000 | 269    |         |
| 11 Total status of budgetary resources                 |   | 15,000 | 15,000 | 15,000  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |  |        |        |
|---|---|--|--------|--------|
| 14C Ob balance, end of period, Undelivered orders |   |  | 12,667 | 15     |
| 14D Ob balance, end of period, Accounts payable   |   |  |        | 6,642  |
| [14X Obligated balance Subtotal]                  | [ |  | 12,667 | 6,657] |
| 15A Disbursements                                 |   |  | 2,064  | 8,343  |

**TAFS: 12- -3507    03\04**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 11,295 | 11,295 | 11,295 | 11,295 |
| 3A1 Offsetting Collections: Collected           |        |        | 1,365  | 1,366  |
| 4A Recoveries of prior year obligations: Actual |        | 762    | 1,378  | 1,556  |
| 7 Total budgetary resources                     | 11,295 | 12,056 | 14,037 | 14,217 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 11,100 | 11,100 | 11,100 | 13,113  |
| 8A2 Cat B, Direct Obs: csfp (009)                  |        |        |        | 728     |
| [8X Obligations Subtotal]                          | [      | 11,100 | 11,100 | 13,841] |
| 9A1 Unob Balance, apportioned, currently available |        |        | 24     | 25      |
| 10D Unob Balance, Not Available, other             | 195    | 933    | 2,937  | 350     |
| 11 Total status of budgetary resources             | 11,295 | 12,056 | 14,037 | 14,217  |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

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OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>         |          |         |         |         |
| 12 Obligated balance, net as of October 1         | 26,079   | 26,079  | 26,079  | 26,079  |
| 14C Ob balance, end of period, Undelivered orders | 329      | 329     | 329     | 329     |
| 14D Ob balance, end of period, Accounts payable   | 8,586    | 3,862   | 1,775   | 1,374   |
| [14X Obligated balance Subtotal]                  | [ 8,915  | 4,191   | 2,104   | 1,703]  |
| 15A Disbursements                                 | 28,263   | 32,226  | 33,697  | 36,661  |
| 15B Collections                                   |          |         | -1,365  | -1,366  |
| [15X Net Outlays]                                 | [ 28,263 | 32,226  | 32,332  | 35,295] |

**TAFS: 12- -3507 04\05**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                             | 151,413 | 150,000 | 150,000 | 150,000 |
| 5 Temporarily not available pursuant to P.L. (-) | -99,751 |         |         |         |
| 6B Enacted rescissions (-)                       |         | -885    | -885    | -885    |
| 7 Total budgetary resources                      | 51,662  | 149,115 | 149,115 | 149,115 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                  | 26,500   | 51,500  | 142,852 | 66,724   |
| 8A2 Cat B, Direct Obs: Category B (001)                             |          | 78,373  |         | 79,288   |
| 8A2 Cat B, Direct Obs: all other (002)                              | 25,162   |         |         |          |
| [8X Obligations Subtotal]   | [ 51,662 | 129,873 | 142,852 | 146,012] |
| 9A1 Unob Balance, apportioned, currently available                  |          | 523     | 790     | 3,103    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |          |         | 5,473   |          |
| 10D Unob Balance, Not Available, other                              |          | 18,719  |         |          |
| 11 Total status of budgetary resources                              | 51,662   | 149,115 | 149,115 | 149,115  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |         |
|---|----------|--------|---------|---------|
| 14C Ob balance, end of period, Undelivered orders | 19,903   | 62,599 | 40,620  | 212     |
| 14D Ob balance, end of period, Accounts payable   |          |        |         | 20,786  |
| [14X Obligated balance Subtotal]                  | [ 19,903 | 62,599 | 40,620  | 20,998] |
| 15A Disbursements                                 | 31,759   | 67,274 | 102,232 | 125,014 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts:

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                             | 151,413 | 165,000 | 150,000 | 150,000 |
| 1D BA: Net transfers (+ or -)                    |         |         | 15,000  | 15,000  |
| 2A Unob Bal: Brought forward October 1           | 11,295  | 11,295  | 11,295  | 11,295  |
| 3A1 Offsetting Collections: Collected            |         |         | 1,365   | 1,366   |
| 4A Recoveries of prior year obligations: Actual  |         | 762     | 1,378   | 1,556   |
| 5 Temporarily not available pursuant to P.L. (-) | -99,751 |         |         |         |
| 6B Enacted rescissions (-)                       |         | -885    | -885    | -885    |
| 7 Total budgetary resources                      | 62,957  | 176,171 | 178,152 | 178,332 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                  | 37,600   | 62,600  | 153,952 | 94,822   |
| 8A2 Category B, Direct Obligations                                  | 25,162   | 78,373  | 14,731  | 80,031   |
| [8X Obligations Subtotal]   | [ 62,762 | 140,973 | 168,683 | 174,853] |
| 9A1 Unob Balance, apportioned, currently available                  |          | 15,547  | 1,059   | 3,128    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |          |         | 5,473   |          |
| 10D Unob Balance, Not Available, other                              | 195      | 19,652  | 2,937   | 350      |
| 11 Total status of budgetary resources                              | 62,957   | 176,171 | 178,152 | 178,332  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |         |          |
|---|----------|--------|---------|----------|
| 12 Obligated balance, net as of October 1         | 26,079   | 26,079 | 26,079  | 26,079   |
| 14C Ob balance, end of period, Undelivered orders | 20,232   | 62,928 | 53,616  | 556      |
| 14D Ob balance, end of period, Accounts payable   | 8,586    | 3,862  | 1,775   | 28,802   |
| [14X Obligated balance Subtotal]                  | [ 28,818 | 66,790 | 55,391  | 29,358]  |
| 15A Disbursements                                 | 60,022   | 99,500 | 137,993 | 170,018  |
| 15B Collections                                   |          |        | -1,365  | -1,366   |
| [15X Net Outlays]                                 | [ 60,022 | 99,500 | 136,628 | 168,652] |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
(703) 305-2833

REGINA FIELDS  
(703) 305-2488

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3507 99\00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 88 | 88 | 88 | 88 |
| 7 Total budgetary resources            | 88 | 88 | 88 | 88 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 88 | 88 | 88 | 88 |
| 11 Total status of budgetary resources | 88 | 88 | 88 | 88 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1       | 278 | 278 | 278 | 278 |
| 14D Ob balance, end of period, Accounts payable | 278 | 278 | 278 | 106 |
| 15A Disbursements                               |     |     |     | 172 |

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**TAFS: 12- -3507 00\01**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 136 | 136 | 136 | 136 |
| 7 Total budgetary resources            | 136 | 136 | 136 | 136 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 136 | 136 | 136 | 136 |
| 11 Total status of budgetary resources | 136 | 136 | 136 | 136 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1       | 5 | 5 | 5 | 5 |
| 14D Ob balance, end of period, Accounts payable | 5 | 5 | 5 | 5 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,042

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
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(703) 305-2488

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507 01\02**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 124 | 124 | 124 | 124 |
| 7 Total budgetary resources            | 124 | 124 | 124 | 124 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 124 | 124 | 124 | 124 |
| 11 Total status of budgetary resources | 124 | 124 | 124 | 124 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 442 | 442 | 442 | 442  |
| 14C Ob balance, end of period, Undelivered orders | 414 | 414 | 414 | 414  |
| 14D Ob balance, end of period, Accounts payable   | 26  | 26  | 26  | 26   |
| [14X Obligated balance Subtotal]                  | 440 | 440 | 440 | 440] |
| 15A Disbursements                                 | 3   | 3   | 3   | 3    |

**TAFS: 12- -3507 02\03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 162 | 162 | 162 | 162 |
| 3A1 Offsetting Collections: Collected           |     |     | 13  | 13  |
| 4A Recoveries of prior year obligations: Actual | 100 | 102 | 104 | 105 |
| 7 Total budgetary resources                     | 263 | 265 | 279 | 281 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 100 | 100 | 100 | 100 |
| 10D Unob Balance, Not Available, other | 163 | 165 | 179 | 181 |
| 11 Total status of budgetary resources | 263 | 265 | 279 | 281 |



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts: VERNOE WHITAKER  
 (703) 305-2833

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>       |         |         |         |         |
| 12 Obligated balance, net as of October 1       | 1,382   | 1,382   | 1,382   | 1,382   |
| 14D Ob balance, end of period, Accounts payable | 657     | 326     | 325     | 324     |
| 15A Disbursements                               | 725     | 1,054   | 1,053   | 1,053   |
| 15B Collections                                 |         |         | -13     | -13     |
| [15X Net Outlays]                               | [ 725   | 1,054   | 1,040   | 1,040]  |

**TAFS: 12- -3507 98\99**

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 268 | 268 | 268 | 268  |
| 4A Recoveries of prior year obligations: Actual      |     |     |     | 21   |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -295 |
| 7 Total budgetary resources                          | 268 | 268 | 268 | -6   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A1 Category A, Direct Obligations     |     |     |     | -6 |
| 10D Unob Balance, Not Available, other | 268 | 268 | 268 |    |
| 11 Total status of budgetary resources | 268 | 268 | 268 | -6 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |    |
|---|------|----|----|----|
| 12 Obligated balance, net as of October 1         | 27   | 27 | 27 | 27 |
| 14C Ob balance, end of period, Undelivered orders | 6    | 6  | 6  |    |
| 14D Ob balance, end of period, Accounts payable   | 21   | 21 | 21 |    |
| [14X Obligated balance Subtotal]                  | [ 27 | 27 | 27 | ]  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts:

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               | 778 | 778 | 778 | 778  |
| 3A1 Offsetting Collections: Collected                |     |     | 13  | 13   |
| 4A Recoveries of prior year obligations: Actual      | 100 | 102 | 104 | 126  |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -295 |
| 7 Total budgetary resources                          | 879 | 881 | 895 | 623  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 100 | 100 | 100 | 94  |
| 10D Unob Balance, Not Available, other | 779 | 781 | 795 | 529 |
| 11 Total status of budgetary resources | 879 | 881 | 895 | 623 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 2,134   | 2,134 | 2,134 | 2,134  |
| 14C Ob balance, end of period, Undelivered orders | 420     | 420   | 420   | 414    |
| 14D Ob balance, end of period, Accounts payable   | 987     | 656   | 655   | 461    |
| [14X Obligated balance Subtotal]                  | [ 1,407 | 1,076 | 1,075 | 875]   |
| 15A Disbursements                                 | 728     | 1,057 | 1,056 | 1,228  |
| 15B Collections                                   |         |       | -13   | -13    |
| [15X Net Outlays]                                 | [ 728   | 1,057 | 1,043 | 1,215] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity assistance program

Contacts:

OMB Acct: 005-84-3507  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A BA: Appropriation                                 | 151,413 | 165,000 | 150,000 | 150,000 |
| 1D BA: Net transfers (+ or -)                        |         |         | 15,000  | 15,000  |
| 2A Unob Bal: Brought forward October 1               | 12,073  | 12,073  | 12,073  | 12,073  |
| 3A1 Offsetting Collections: Collected                |         |         | 1,378   | 1,379   |
| 4A Recoveries of prior year obligations: Actual      | 100     | 864     | 1,482   | 1,682   |
| 5 Temporarily not available pursuant to P.L. (-)     | -99,751 |         |         |         |
| 6A Cancellations of expired and no-year accounts (-) |         |         |         | -295    |
| 6B Enacted rescissions (-)                           |         | -885    | -885    | -885    |
| 7 Total budgetary resources                          | 63,836  | 177,052 | 179,047 | 178,955 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                  | 37,700   | 62,700  | 154,052 | 94,916   |
| 8A2 Category B, Direct Obligations                                  | 25,162   | 78,373  | 14,731  | 80,031   |
| [8X Obligations Subtotal]   | [ 62,862 | 141,073 | 168,783 | 174,947] |
| 9A1 Unob Balance, apportioned, currently available                  |          | 15,547  | 1,059   | 3,128    |
| 10A Unob Balance, Not Available, apportioned for subsequent periods |          |         | 5,473   |          |
| 10D Unob Balance, Not Available, other                              | 974      | 20,433  | 3,732   | 879      |
| 11 Total status of budgetary resources                              | 63,836   | 177,052 | 179,047 | 178,955  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1         | 28,213   | 28,213  | 28,213  | 28,213   |
| 14C Ob balance, end of period, Undelivered orders | 20,652   | 63,348  | 54,036  | 970      |
| 14D Ob balance, end of period, Accounts payable   | 9,573    | 4,518   | 2,430   | 29,263   |
| [14X Obligated balance Subtotal]                  | [ 30,225 | 67,866  | 56,466  | 30,233]  |
| 15A Disbursements                                 | 60,750   | 100,557 | 139,049 | 171,246  |
| 15B Collections                                   |          |         | -1,378  | -1,379   |
| [15X Net Outlays]                                 | [ 60,750 | 100,557 | 137,671 | 169,867] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts: JACKLYN RUSH  
 (703) 305-2788

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3503 03\04**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 592 | 592 | 592 | 592 |
| 3A1 Offsetting Collections: Collected           |     |     | 324 | 324 |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 38  |
| 7 Total budgetary resources                     | 592 | 592 | 916 | 955 |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |      |
|--|-------|-----|-----|------|
| 8A1 Category A, Direct Obligations                 | 573   | 573 |     |      |
| 8A2 Cat B, Direct Obs: NSIP (001)                  |       |     | 858 | 883  |
| [8X Obligations Subtotal]                          | [ 573 | 573 | 858 | 883] |
| 9A1 Unob Balance, apportioned, currently available | 19    | 19  | 52  | 27   |
| 10D Unob Balance, Not Available, other             |       |     | 6   | 44   |
| 11 Total status of budgetary resources             | 592   | 592 | 916 | 955  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |       |       |
|---|-------|-----|-------|-------|
| 12 Obligated balance, net as of October 1         | 657   | 657 | 657   | 657   |
| 14C Ob balance, end of period, Undelivered orders | 250   | 250 | 250   | 250   |
| 14D Ob balance, end of period, Accounts payable   | 104   | 93  | 92    | 54    |
| [14X Obligated balance Subtotal]                  | [ 354 | 343 | 342   | 304]  |
| 15A Disbursements                                 | 877   | 888 | 1,173 | 1,198 |
| 15B Collections                                   |       |     | -324  | -324  |
| [15X Net Outlays]                                 | [ 877 | 888 | 849   | 874]  |

**TAFS: 12- -3503 04\05**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                                 | 1,074 |       |       |       |
| 3B1 Change in unfilled cust orders: Advance received | 2,460 | 2,460 | 2,460 | 2,460 |
| 5 Temporarily not available pursuant to P.L. (-)     | -361  |       |       |       |
| 7 Total budgetary resources                          | 3,173 | 2,460 | 2,460 | 2,460 |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food donations programs

Contacts: JACKLYN RUSH  
(703) 305-2788

Regina Artis-Fields  
(703) 305-2488

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8B1 Category A, Reimbursable Obligations           | 2,460   | 2,460 |       |        |
| 8B2 Cat B, Reimb Obs: NSIP (001)                   |         |       | 2,460 | 2,460  |
| [8X Obligations Subtotal]                          | [ 2,460 | 2,460 | 2,460 | 2,460] |
| 9A1 Unob Balance, apportioned, currently available | 361     |       |       |        |
| 10D Unob Balance, Not Available, other             | 352     |       |       |        |
| 11 Total status of budgetary resources             | 3,173   | 2,460 | 2,460 | 2,460  |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |        |        |        |        |
|-------------------|--------|--------|--------|--------|
| 15A Disbursements | 2,460  | 2,460  | 2,460  | 2,460  |
| 15B Collections   | -2,460 | -2,460 | -2,460 | -2,460 |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts:

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                                 | 1,074 |       |       |       |
| 2A Unob Bal: Brought forward October 1               | 592   | 592   | 592   | 592   |
| 3A1 Offsetting Collections: Collected                |       |       | 324   | 324   |
| 3B1 Change in unfilled cust orders: Advance received | 2,460 | 2,460 | 2,460 | 2,460 |
| [3X Orders\Receivables\Collections Subtotal]         | 2,460 | 2,460 | 2,784 | 2,784 |
| 4A Recoveries of prior year obligations: Actual      |       |       |       | 38    |
| 5 Temporarily not available pursuant to P.L. (-)     | -361  |       |       |       |
| 7 Total budgetary resources                          | 3,765 | 3,052 | 3,376 | 3,415 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 573   | 573   |       |       |
| 8A2 Category B, Direct Obligations                 |       |       | 858   | 883   |
| 8B1 Category A, Reimbursable Obligations           | 2,460 | 2,460 |       |       |
| 8B2 Category B, Reimbursable Obligations           |       |       | 2,460 | 2,460 |
| [8X Obligations Subtotal]                          | 3,033 | 3,033 | 3,318 | 3,343 |
| 9A1 Unob Balance, apportioned, currently available | 380   | 19    | 52    | 27    |
| 10D Unob Balance, Not Available, other             | 352   |       | 6     | 44    |
| 11 Total status of budgetary resources             | 3,765 | 3,052 | 3,376 | 3,415 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 657    | 657    | 657    | 657    |
| 14C Ob balance, end of period, Undelivered orders | 250    | 250    | 250    | 250    |
| 14D Ob balance, end of period, Accounts payable   | 104    | 93     | 92     | 54     |
| [14X Obligated balance Subtotal]                  | 354    | 343    | 342    | 304    |
| 15A Disbursements                                 | 3,337  | 3,348  | 3,633  | 3,658  |
| 15B Collections                                   | -2,460 | -2,460 | -2,784 | -2,784 |
| [15X Net Outlays]                                 | 877    | 888    | 849    | 874    |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts: JACKLYN RUSH  
 (703) 305-2788

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3503 99\00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 392 | 392 | 392 | 392 |
| 7 Total budgetary resources            | 392 | 392 | 392 | 392 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 392 | 392 | 392 | 392 |
| 11 Total status of budgetary resources | 392 | 392 | 392 | 392 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 399 | 399 | 399 | 399 |
| 14C Ob balance, end of period, Undelivered orders | 399 | 399 | 399 | 399 |

**TAFS: 12- -3503 00\01**

BUDGETARY RESOURCES

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 2A Unob Bal: Brought forward October 1          | 974 | 974 | 974 | 974   |
| 3A1 Offsetting Collections: Collected           | 4   | 4   | 4   | 4     |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 40    |
| 7 Total budgetary resources                     | 978 | 978 | 978 | 1,018 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |       |
|--|-----|-----|-----|-------|
| 10D Unob Balance, Not Available, other | 978 | 978 | 978 | 1,018 |
| 11 Total status of budgetary resources | 978 | 978 | 978 | 1,018 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |    |    |     |
|---|------|----|----|-----|
| 12 Obligated balance, net as of October 1       | 43   | 43 | 43 | 43  |
| 14D Ob balance, end of period, Accounts payable | 40   | 40 | 40 |     |
| 15A Disbursements                               | 3    | 3  | 3  | 3   |
| 15B Collections                                 | -4   | -4 | -4 | -4  |
| [15X Net Outlays]                               | [ -1 | -1 | -1 | -1] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts: JACKLYN RUSH  
 (703) 305-2788

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3503 01\02**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 1,316 | 1,316 | 1,316 | 1,316 |
| 3A1 Offsetting Collections: Collected           |       |       | 28    | 28    |
| 4A Recoveries of prior year obligations: Actual |       |       |       | 1     |
| 7 Total budgetary resources                     | 1,316 | 1,316 | 1,345 | 1,346 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 1,316 | 1,316 | 1,345 | 1,346 |
| 11 Total status of budgetary resources | 1,316 | 1,316 | 1,345 | 1,346 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 352   | 352 | 352 | 352  |
| 14C Ob balance, end of period, Undelivered orders | 16    | 16  | 16  | 16   |
| 14D Ob balance, end of period, Accounts payable   | 284   | 313 | 284 | 283  |
| [14X Obligated balance Subtotal]                  | [ 300 | 329 | 300 | 299] |
| 15A Disbursements                                 | 52    | 24  | 52  | 52   |
| 15B Collections                                   |       |     | -28 | -28  |
| [15X Net Outlays]                                 | [ 52  | 24  | 24  | 24]  |

**TAFS: 12- -3503 02\03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 121 | 121 | 121 | 121 |
| 3A1 Offsetting Collections: Collected           | 69  | 69  | 69  | 69  |
| 4A Recoveries of prior year obligations: Actual |     |     |     | 36  |
| 7 Total budgetary resources                     | 190 | 190 | 190 | 226 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 190 | 190 | 190 | 226 |
| 11 Total status of budgetary resources | 190 | 190 | 190 | 226 |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,051

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food donations programs

Contacts: JACKLYN RUSH  
(703) 305-2788

Regina Artis-Fields  
(703) 305-2488

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |     |     |     |      |
|---|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         |   | 586 | 586 | 586 | 586  |
| 14C Ob balance, end of period, Undelivered orders |   | 208 | 208 | 208 | 208  |
| 14D Ob balance, end of period, Accounts payable   |   | 363 | 49  | 48  |      |
| [14X Obligated balance Subtotal]                  | [ | 571 | 257 | 256 | 208] |
| 15A Disbursements                                 |   | 15  | 330 | 330 | 343  |
| 15B Collections                                   |   | -69 | -69 | -69 | -69  |
| [15X Net Outlays]                                 | [ | -54 | 261 | 261 | 274] |

**TAFS: 12- -3503 98\99**

BUDGETARY RESOURCES

|  |  |     |     |     |      |
|--|--|-----|-----|-----|------|
| 2A Unob Bal: Brought forward October 1               |  | 193 | 193 | 193 | 193  |
| 6A Cancellations of expired and no-year accounts (-) |  |     |     |     | -193 |
| 7 Total budgetary resources                          |  | 193 | 193 | 193 |      |

STATUS OF BUDGETARY RESOURCES

|  |  |     |     |     |  |
|--|--|-----|-----|-----|--|
| 10D Unob Balance, Not Available, other |  | 193 | 193 | 193 |  |
| 11 Total status of budgetary resources |  | 193 | 193 | 193 |  |

Footnotes for 3rd Quarter

10D Will not cancel until 9/30/04.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food donations programs

Contacts:

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1               | 2,996 | 2,996 | 2,996 | 2,996 |
| 3A1 Offsetting Collections: Collected                | 73    | 73    | 101   | 101   |
| 4A Recoveries of prior year obligations: Actual      |       |       |       | 77    |
| 6A Cancellations of expired and no-year accounts (-) |       |       |       | -193  |
| 7 Total budgetary resources                          | 3,069 | 3,069 | 3,098 | 2,982 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D Unob Balance, Not Available, other | 3,069 | 3,069 | 3,098 | 2,982 |
| 11 Total status of budgetary resources | 3,069 | 3,069 | 3,098 | 2,982 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,380   | 1,380 | 1,380 | 1,380 |
| 14C Ob balance, end of period, Undelivered orders | 623     | 623   | 623   | 623   |
| 14D Ob balance, end of period, Accounts payable   | 687     | 402   | 372   | 283   |
| [14X Obligated balance Subtotal]                  | [ 1,310 | 1,025 | 995   | 906]  |
| 15A Disbursements                                 | 70      | 357   | 385   | 398   |
| 15B Collections                                   | -73     | -73   | -101  | -101  |
| [15X Net Outlays]                                 | [ -3    | 284   | 284   | 297]  |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food donations programs

Contacts:

OMB Acct: 005-84-3503  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 1A BA: Appropriation                                 |   | 1,074 |       |       |        |
| 2A Unob Bal: Brought forward October 1               |   | 3,588 | 3,588 | 3,588 | 3,588  |
| 3A1 Offsetting Collections: Collected                |   | 73    | 73    | 425   | 425    |
| 3B1 Change in unfilled cust orders: Advance received |   | 2,460 | 2,460 | 2,460 | 2,460  |
| [3X Orders\Receivables\Collections Subtotal]         | [ | 2,533 | 2,533 | 2,885 | 2,885] |
| 4A Recoveries of prior year obligations: Actual      |   |       |       |       | 115    |
| 5 Temporarily not available pursuant to P.L. (-)     |   | -361  |       |       |        |
| 6A Cancellations of expired and no-year accounts (-) |   |       |       |       | -193   |
| 7 Total budgetary resources                          |   | 6,834 | 6,121 | 6,474 | 6,397  |

STATUS OF BUDGETARY RESOURCES

|  |   |       |       |       |        |
|--|---|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations                 |   | 573   | 573   |       |        |
| 8A2 Category B, Direct Obligations                 |   |       |       | 858   | 883    |
| 8B1 Category A, Reimbursable Obligations           |   | 2,460 | 2,460 |       |        |
| 8B2 Category B, Reimbursable Obligations           |   |       |       | 2,460 | 2,460  |
| [8X Obligations Subtotal]                          | [ | 3,033 | 3,033 | 3,318 | 3,343] |
| 9A1 Unob Balance, apportioned, currently available |   | 380   | 19    | 52    | 27     |
| 10D Unob Balance, Not Available, other             |   | 3,421 | 3,069 | 3,104 | 3,026  |
| 11 Total status of budgetary resources             |   | 6,834 | 6,121 | 6,474 | 6,397  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         |   | 2,037  | 2,037  | 2,037  | 2,037  |
| 14C Ob balance, end of period, Undelivered orders |   | 873    | 873    | 873    | 873    |
| 14D Ob balance, end of period, Accounts payable   |   | 791    | 495    | 464    | 337    |
| [14X Obligated balance Subtotal]                  | [ | 1,664  | 1,368  | 1,337  | 1,210] |
| 15A Disbursements                                 |   | 3,407  | 3,705  | 4,018  | 4,056  |
| 15B Collections                                   |   | -2,533 | -2,533 | -2,885 | -2,885 |
| [15X Net Outlays]                                 | [ | 874    | 1,172  | 1,133  | 1,171] |

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-84-  
 Tres Acct: -

|   | 1st Qtr      | 2nd Qtr    | 3rd Qtr    | 4th Qtr     |
|---|--------------|------------|------------|-------------|
| <b>** Bureau Total **</b>   |              |            |            |             |
| <u>BUDGETARY RESOURCES</u>  |              |            |            |             |
| 1A BA: Appropriation  | 42,156,246   | 42,612,297 | 42,597,297 | 42,597,463  |
| 1D BA: Net transfers (+ or -)   |              | 4,699,661  | 4,714,930  | 4,714,930   |
| 2A Unob Bal: Brought forward October 1                                | 7,614,245    | 7,614,245  | 7,614,245  | 7,614,245   |
| 3A1 Offsetting Collections: Collected                                 | 6,861        | 13,958     | 53,814     | 83,802      |
| 3A2 Offsetting Collections: Receivable from Fed sources               |              |            | 323        | 5           |
| 3B1 Change in unfilled cust orders: Advance received                  | 2,460        | 2,552      | 2,460      | 2,433       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 193,852      | 117,779    | 113,254    |             |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 203,173    | 134,289    | 169,851    | 86,240]     |
| 4A Recoveries of prior year obligations: Actual                       | 123,323      | 324,120    | 406,155    | 468,221     |
| 4B Recoveries of prior year obligations: Anticipated                  | 119,338      |            |            |             |
| 5 Temporarily not available pursuant to P.L. (-)                      | -28,032,858  | -3,125,000 | -3,000,000 |             |
| 6A Cancellations of expired and no-year accounts (-)                  |              |            |            | -2,339,940  |
| 6B Enacted rescissions (-)  |              | -29,261    | -29,261    | -29,261     |
| 7 Total budgetary resources   | 22,183,467   | 52,230,352 | 52,473,213 | 53,111,897  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |              |            |            |             |
| 8A1 Category A, Direct Obligations                                    | 5,000,503    | 10,655,043 | 15,874,765 | 19,748,881  |
| 8A2 Category B, Direct Obligations                                    | 6,398,559    | 13,101,822 | 19,391,850 | 26,026,072  |
| 8B1 Category A, Reimbursable Obligations                              | 2,460        | 2,611      | 1,115      | 1,308       |
| 8B2 Category B, Reimbursable Obligations                              | 4,292        | 9,094      | 15,823     | 19,625      |
| [8X Obligations Subtotal]   | [ 11,405,814 | 23,768,570 | 35,283,553 | 45,795,886] |
| 9A1 Unob Balance, apportioned, currently available                    | 2,117,316    | 13,993,055 | 7,141,951  | 611,351     |
| 9A2 Unob Balance, apportioned, anticipated                            | 178,362      | 101,925    | 97,818     |             |
| 10A Unob Balance, Not Available, apportioned for subsequent periods   | 579,871      | 6,816,131  | 2,342,841  |             |
| 10D Unob Balance, Not Available, other                                | 7,902,103    | 7,550,670  | 7,607,047  | 6,704,659   |
| 11 Total status of budgetary resources                                | 22,183,467   | 52,230,352 | 52,473,213 | 53,111,897  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |              |            |            |             |
| 12 Obligated balance, net as of October 1                             | 3,259,304    | 3,259,304  | 3,259,304  | 3,259,304   |
| 14A Ob balance, end of period, Receivables                            |              |            | -323       | -5          |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | 31           | 31         | 31         | 31          |
| 14C Ob balance, end of period, Undelivered orders                     | 2,176,007    | 3,081,227  | 3,018,224  | 545,378     |
| 14D Ob balance, end of period, Accounts payable                       | 915,176      | 469,642    | 336,964    | 2,965,071   |
| [14X Obligated balance Subtotal]                                      | [ 3,091,214  | 3,550,900  | 3,354,896  | 3,510,475]  |
| 15A Disbursements   | 11,450,579   | 23,152,861 | 34,781,486 | 45,076,489  |
| 15B Collections   | -9,321       | -16,510    | -56,274    | -86,235     |
| [15X Net Outlays]   | [ 11,441,258 | 23,136,351 | 34,725,212 | 44,990,254] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1106 03\04**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 355 | 355 | 355 | 355 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |     | 85  | 85  | 85  |
| 4A Recoveries of prior year obligations: Actual |     |     | 15  |     |
| 7 Total budgetary resources                     | 355 | 440 | 455 | 440 |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 168  | 349 | 434 | 416 |
| 9A1 Unob Balance, apportioned, currently available | -168 | 92  | 22  | 24  |
| 10D Unob Balance, Not Available, other             | 355  |     |     |     |
| 11 Total status of budgetary resources             | 355  | 440 | 455 | 440 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | -6  | -6  | -6  | -6  |
| 14C Ob balance, end of period, Undelivered orders | 15  | 27  | 43  | 26  |
| 14D Ob balance, end of period, Accounts payable   | -68 | 15  |     | 11  |
| [14X Obligated balance Subtotal]                  | -53 | 42  | 43  | 37] |
| 15A Disbursements                                 | 215 | 300 | 369 | 373 |

**TAFS: 12- -1106 04\05**

BUDGETARY RESOURCES

|                               |  |  |     |     |
|-------------------------------|--|--|-----|-----|
| 1D BA: Net transfers (+ or -) |  |  | 913 | 881 |
| 7 Total budgetary resources   |  |  | 913 | 881 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |     |     |
|--|--|--|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |  |  | 129 | 610 |
| 9A1 Unob Balance, apportioned, currently available |  |  | 784 | 271 |
| 11 Total status of budgetary resources             |  |  | 913 | 881 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

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 (703) 605-4516

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |  |     |      |
|---|---|--|-----|------|
| 14C Ob balance, end of period, Undelivered orders |   |  | 20  | 90   |
| 14D Ob balance, end of period, Accounts payable   |   |  |     | 146  |
| [14X Obligated balance Subtotal]                  | [ |  | 20  | 236] |
| 15A Disbursements                                 |   |  | 109 | 374  |

**TAFS: 12- -1106    \X**

BUDGETARY RESOURCES

|   |   |           |           |           |           |
|---|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  |   | 1,382,916 | 1,571,321 | 1,571,321 | 1,571,321 |
| 1D BA: Net transfers (+ or -)   |   |           | 35,000    | 32,916    | 32,526    |
| 2A Unob Bal: Brought forward October 1                                |   | 37,191    | 37,191    | 37,191    | 135,839   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |   |           | 23,747    | 23,747    | 21,698    |
| 3A1 Offsetting Collections: Collected                                 |   | 22,640    | 41,776    | 41,130    | 96,507    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | -8,804    | -16,479   | 9,820     | -6,177    |
| 3B1 Change in unfilled cust orders: Advance received                  |   | 513       | 124       | -404      | 373       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | 54,453    | 64,204    | 81,798    | 18,105    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 95,198    | 110,376   | 67,657    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 164,000   | 200,001   | 200,001   | 108,808]  |
| 4A Recoveries of prior year obligations: Actual                       |   | 127,374   | 20,741    | 3,222     | 8,756     |
| 6B Enacted rescissions (-)  |   |           |           | -17,040   | -17,040   |
| 7 Total budgetary resources   |   | 1,711,481 | 1,888,001 | 1,851,357 | 1,861,908 |

STATUS OF BUDGETARY RESOURCES

|  |   |           |           |           |            |
|--|---|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |   |           | 720,958   | 1,058,655 | 1,679,622  |
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |   | 453,301   |           |           |            |
| 8B1 Category A, Reimbursable Obligations           |   |           | 47,719    | 42,678    | 86,256     |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)          |   | 16,205    |           |           |            |
| [8X Obligations Subtotal]                          | [ | 469,506   | 768,677   | 1,101,333 | 1,765,878] |
| 9A1 Unob Balance, apportioned, currently available |   | 72,634    | 615,688   | 479,505   | 84,240     |
| 10D Unob Balance, Not Available, other             |   | 1,169,341 | 503,634   | 270,520   | 11,790     |
| 11 Total status of budgetary resources             |   | 1,711,481 | 1,888,001 | 1,851,357 | 1,861,908  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: MOE KABIRI  
(703) 605-4799

Tammy Hanan  
(703) 605-4938

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |          |           |            |
|--|-----------|----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 235,107   | 235,107  | 235,107   | 138,509    |
| 14A Ob balance, end of period, Receivables                           | -13,356   | -5,681   | -31,980   | -45,664    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -109,122  | -118,873 | -136,466  | -72,774    |
| 14C Ob balance, end of period, Undelivered orders                    | 154,318   | 157,735  | 145,809   | 192,006    |
| 14D Ob balance, end of period, Accounts payable                      | 129,154   | 126,109  | 164,380   | 100,787    |
| [14X Obligated balance Subtotal]                                     | [ 160,994 | 159,290  | 141,743   | 174,355]   |
| 15A Disbursements  | 370,595   | 776,028  | 1,099,857 | 1,709,347  |
| 15B Collections  | -23,153   | -41,899  | -40,725   | -96,880    |
| [15X Net Outlays]  | [ 347,442 | 734,129  | 1,059,132 | 1,612,467] |

Footnotes for 4th Quarter

9A1 NEGATIVE BALANCE BEING RESEARCHED

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts:

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,382,916 | 1,571,321 | 1,571,321 | 1,571,321 |
| 1D BA: Net transfers (+ or -)   |           | 35,000    | 33,829    | 33,407    |
| 2A Unob Bal: Brought forward October 1  | 37,546    | 37,546    | 37,546    | 136,194   |
| 2B Unob Bal: Net transfers, actual (+ or -)   |           | 23,832    | 23,832    | 21,783    |
| 3A1 Offsetting Collections: Collected   | 22,640    | 41,776    | 41,130    | 96,507    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -8,804    | -16,479   | 9,820     | -6,177    |
| 3B1 Change in unfilled cust orders: Advance received  | 513       | 124       | -404      | 373       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 54,453    | 64,204    | 81,798    | 18,105    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 95,198    | 110,376   | 67,657    |           |
| 4A Recoveries of prior year obligations: Actual   | [ 164,000 | 200,001   | 200,001   | 108,808]  |
| 6B Enacted rescissions (-)  | 127,374   | 20,741    | 3,237     | 8,756     |
| 7 Total budgetary resources   | 1,711,836 | 1,888,441 | 1,852,725 | 1,863,229 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                    |           | 720,958   | 1,058,655 | 1,679,622  |
| 8A2 Category B, Direct Obligations                                    | 453,469   | 349       | 563       | 1,026      |
| 8B1 Category A, Reimbursable Obligations                              |           | 47,719    | 42,678    | 86,256     |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 16,205    |           |           |            |
| 9A1 Unob Balance, apportioned, currently available                    | [ 469,674 | 769,026   | 1,101,896 | 1,766,904] |
| 10D Unob Balance, Not Available, other                                | 72,466    | 615,780   | 480,311   | 84,535     |
| 11 Total status of budgetary resources                                | 1,169,696 | 503,634   | 270,520   | 11,790     |
|   | 1,711,836 | 1,888,441 | 1,852,725 | 1,863,229  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |           |            |
|---|-----------|----------|-----------|------------|
| 12 Obligated balance, net as of October 1   | 235,101   | 235,101  | 235,101   | 138,503    |
| 14A Ob balance, end of period, Receivables  | -13,356   | -5,681   | -31,980   | -45,664    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -109,122  | -118,873 | -136,466  | -72,774    |
| 14C Ob balance, end of period, Undelivered orders                                   | 154,333   | 157,762  | 145,872   | 192,122    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 129,086   | 126,124  | 164,380   | 100,944    |
| 15A Disbursements   | [ 160,941 | 159,332  | 141,806   | 174,628]   |
| 15B Collections   | 370,810   | 776,328  | 1,100,335 | 1,710,094  |
| [15X Net Outlays]   | -23,153   | -41,899  | -40,725   | -96,880    |
|   | 347,657   | 734,429  | 1,059,610 | 1,613,214] |



12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
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Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1106        \00**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 35 | 35 | 35 | 30 |
| 7 Total budgetary resources            | 35 | 35 | 35 | 30 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 35 | 35 | 35 | 30 |
| 11 Total status of budgetary resources | 35 | 35 | 35 | 30 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1       | 2 | 2 | 2 | 2 |
| 14D Ob balance, end of period, Accounts payable | 2 | 2 | 2 | 2 |

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**TAFS: 12- -1106        \01**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 55 | 55 | 55 | 55 |
| 7 Total budgetary resources            | 55 | 55 | 55 | 55 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 55 | 55 | 55 | 55 |
| 11 Total status of budgetary resources | 55 | 55 | 55 | 55 |

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1106 02\03**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 16 | 16 | 16 | 16 |
| 7 Total budgetary resources            | 16 | 16 | 16 | 16 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 4  | 4  | 4  | 4  |
| 10D Unob Balance, Not Available, other     | 12 | 12 | 12 | 12 |
| 11 Total status of budgetary resources     | 16 | 16 | 16 | 16 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |     |
|---|----|----|----|-----|
| 12 Obligated balance, net as of October 1         | 57 | 57 | 57 | 57  |
| 14C Ob balance, end of period, Undelivered orders | 7  |    |    |     |
| 14D Ob balance, end of period, Accounts payable   | 32 | 32 | 32 | 32  |
| [14X Obligated balance Subtotal]                  | 39 | 32 | 32 | 32] |
| 15A Disbursements                                 | 22 | 29 | 29 | 29  |

**TAFS: 12- -1106 \99**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 2A Unob Bal: Brought forward October 1               | 58 | 58 | 58 | 41  |
| 6A Cancellations of expired and no-year accounts (-) |    |    |    | -43 |
| 7 Total budgetary resources                          | 58 | 58 | 58 | -3  |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |    |    | -3 |
| 10D Unob Balance, Not Available, other     | 58 | 58 | 58 |    |
| 11 Total status of budgetary resources     | 58 | 58 | 58 | -3 |

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1       | 3 | 3 | 3 | 3 |
| 14D Ob balance, end of period, Accounts payable | 3 | 3 | 3 | 3 |

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1               | 164 | 164 | 164 | 142 |
| 6A Cancellations of expired and no-year accounts (-) |     |     |     | -43 |
| 7 Total budgetary resources                          | 164 | 164 | 164 | 98  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Category B, Direct Obligations     | 4   | 4   | 4   | 1  |
| 10D Unob Balance, Not Available, other | 160 | 160 | 160 | 97 |
| 11 Total status of budgetary resources | 164 | 164 | 164 | 98 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |     |
|---|----|----|----|-----|
| 12 Obligated balance, net as of October 1         | 62 | 62 | 62 | 62  |
| 14C Ob balance, end of period, Undelivered orders | 7  |    |    |     |
| 14D Ob balance, end of period, Accounts payable   | 37 | 37 | 37 | 34  |
| [14X Obligated balance Subtotal]                  | 44 | 37 | 37 | 34] |
| 15A Disbursements                                 | 22 | 29 | 29 | 29  |

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**TAFS: 12- -5278        \X**

BUDGETARY RESOURCES

|  |    |    |     |    |
|--|----|----|-----|----|
| 1A BA: Appropriation                   |    |    | -23 | 5  |
| 1E BA: Other                           |    |    | 23  |    |
| 2A Unob Bal: Brought forward October 1 | 36 | 36 | 36  | 36 |
| 7 Total budgetary resources            | 36 | 36 | 36  | 40 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |    |    | 28 | 28 |
| 10D Unob Balance, Not Available, other     | 36 | 36 | 8  | 13 |
| 11 Total status of budgetary resources     | 36 | 36 | 36 | 40 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |     |    |    |
|---|--|-----|----|----|
| 14D Ob balance, end of period, Accounts payable |  | -28 |    |    |
| 15A Disbursements                               |  | 28  | 28 | 28 |

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 Acct: National forest system

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-12-1106        \X**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 1D BA: Net transfers (+ or -)                        |     |     | 2,084 | 2,474 |
| 2A Unob Bal: Brought forward October 1               | 127 | 127 | 127   | 127   |
| 4A Recoveries of prior year obligations: Actual      | 11  | 11  | 11    | 11    |
| 4B Recoveries of prior year obligations: Anticipated |     | 9   | 9     |       |
| 7 Total budgetary resources                          | 138 | 147 | 2,231 | 2,612 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 8A2 Cat B, Direct Obs: annual (001)                | 31  | 59  | 233   | 1,278 |
| 9A1 Unob Balance, apportioned, currently available | 107 | 80  | 1,989 | 1,334 |
| 9A2 Unob Balance, apportioned, anticipated         |     | 9   | 9     |       |
| 11 Total status of budgetary resources             | 138 | 147 | 2,231 | 2,612 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |     |       |
|---|----|----|-----|-------|
| 12 Obligated balance, net as of October 1         | 22 | 22 | 22  | 22    |
| 14C Ob balance, end of period, Undelivered orders | 1  | 1  |     | 45    |
| 14D Ob balance, end of period, Accounts payable   | 1  | 4  | 39  | 123   |
| [14X Obligated balance Subtotal]                  | 2  | 5  | 39  | 168]  |
| 15A Disbursements                                 | 40 | 65 | 205 | 1,121 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National forest system

Contacts:

OMB Acct: 005-96-1106  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,382,916 | 1,571,321 | 1,571,298 | 1,571,326 |
| 1D BA: Net transfers (+ or -)   |           | 35,000    | 35,913    | 35,881    |
| 1E BA: Other  |           |           | 23        |           |
| 2A Unob Bal: Brought forward October 1                                | 37,873    | 37,873    | 37,873    | 136,499   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |           | 23,832    | 23,832    | 21,783    |
| 3A1 Offsetting Collections: Collected                                 | 22,640    | 41,776    | 41,130    | 96,507    |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -8,804    | -16,479   | 9,820     | -6,177    |
| 3B1 Change in unfilled cust orders: Advance received                  | 513       | 124       | -404      | 373       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 54,453    | 64,204    | 81,798    | 18,105    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 95,198    | 110,376   | 67,657    |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 164,000 | 200,001   | 200,001   | 108,808]  |
| 4A Recoveries of prior year obligations: Actual                       | 127,385   | 20,752    | 3,248     | 8,767     |
| 4B Recoveries of prior year obligations: Anticipated                  |           | 9         | 9         |           |
| 6A Cancellations of expired and no-year accounts (-)                  |           |           |           | -43       |
| 6B Enacted rescissions (-)  |           |           | -17,040   | -17,040   |
| 7 Total budgetary resources   | 1,712,174 | 1,888,788 | 1,855,156 | 1,865,979 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 |           | 720,958   | 1,058,655 | 1,679,622  |
| 8A2 Category B, Direct Obligations                 | 453,504   | 412       | 828       | 2,333      |
| 8B1 Category A, Reimbursable Obligations           |           | 47,719    | 42,678    | 86,256     |
| 8B2 Category B, Reimbursable Obligations           | 16,205    |           |           |            |
| [8X Obligations Subtotal]                          | [ 469,709 | 769,089   | 1,102,161 | 1,768,211] |
| 9A1 Unob Balance, apportioned, currently available | 72,573    | 615,860   | 482,300   | 85,869     |
| 9A2 Unob Balance, apportioned, anticipated         |           | 9         | 9         |            |
| 10D Unob Balance, Not Available, other             | 1,169,892 | 503,830   | 270,688   | 11,900     |
| 11 Total status of budgetary resources             | 1,712,174 | 1,888,788 | 1,855,156 | 1,865,979  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |          |           |            |
|--|-----------|----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 235,185   | 235,185  | 235,185   | 138,587    |
| 14A Ob balance, end of period, Receivables                           | -13,356   | -5,681   | -31,980   | -45,664    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -109,122  | -118,873 | -136,466  | -72,774    |
| 14C Ob balance, end of period, Undelivered orders                    | 154,341   | 157,763  | 145,872   | 192,167    |
| 14D Ob balance, end of period, Accounts payable                      | 129,124   | 126,137  | 164,456   | 101,101    |
| [14X Obligated balance Subtotal]                                     | [ 160,987 | 159,346  | 141,882   | 174,830]   |
| 15A Disbursements  | 370,872   | 776,450  | 1,100,597 | 1,711,272  |
| 15B Collections  | -23,153   | -41,899  | -40,725   | -96,880    |
| [15X Net Outlays]  | [ 347,719 | 734,551  | 1,059,872 | 1,614,392] |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

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 Tres Acct: 12-1103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1103        \X**

BUDGETARY RESOURCES

|   |   |         |         |         |         |
|---|---|---------|---------|---------|---------|
| 1A BA: Appropriation  |   | 562,154 | 562,154 | 562,154 | 562,154 |
| 1D BA: Net transfers (+ or -)   |   |         | 51,311  | 50,817  | 50,817  |
| 2A Unob Bal: Brought forward October 1                                |   | 72,852  | 72,852  | 75,331  | 75,331  |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |   |         | 43,034  | 44,335  | 44,335  |
| 3A1 Offsetting Collections: Collected                                 |   | 2,908   | 4,483   | 5,998   | 9,666   |
| 3A2 Offsetting Collections: Receivable from Fed sources               |   | -987    | -791    | -1,039  | 954     |
| 3B1 Change in unfilled cust orders: Advance received                  |   | 32      | 286     | 286     | 22      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   | 3,287   | 5,885   | 10,634  | 2,380   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   | 53,760  | 70,138  | 64,122  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 59,000  | 80,001  | 80,001  | 13,022] |
| 4A Recoveries of prior year obligations: Actual                       |   | 12,048  | 6,393   | 3,099   | 1,101   |
| 6B Enacted rescissions (-)  |   |         |         | -6,927  | -6,927  |
| 7 Total budgetary resources   |   | 706,054 | 815,745 | 808,809 | 739,833 |

STATUS OF BUDGETARY RESOURCES

|  |       |         |         |         |          |
|--|-------|---------|---------|---------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP               | (001) | 107,898 | 216,432 | 397,249 | 622,182  |
| 8B2 Cat B, Reimb Obs: ANNUAL APPROP                | (001) | 1,400   | 4,158   | 7,241   | 13,094   |
| [8X Obligations Subtotal]                          | [     | 109,298 | 220,590 | 404,490 | 635,276] |
| 9A1 Unob Balance, apportioned, currently available |       | 513,955 | 589,408 | 403,185 | 104,557  |
| 10D Unob Balance, Not Available, other             |       | 82,801  | 5,747   | 1,134   |          |
| 11 Total status of budgetary resources             |       | 706,054 | 815,745 | 808,809 | 739,833  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |         |         |         |          |
|--|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            |   | 222,927 | 222,927 | 222,927 | 222,927  |
| 14A Ob balance, end of period, Receivables                           |   | -6,729  | -6,925  | -6,677  | -8,670   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   | -24,816 | -27,413 | -32,162 | -23,908  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 171,565 | 149,741 | 178,565 | 220,900  |
| 14D Ob balance, end of period, Accounts payable                      |   | 11,457  | 20,742  | 56,530  | 58,002   |
| [14X Obligated balance Subtotal]                                     | [ | 151,477 | 136,145 | 196,256 | 246,324] |
| 15A Disbursements  |   | 166,399 | 295,886 | 418,467 | 607,445  |
| 15B Collections  |   | -2,940  | -4,768  | -6,284  | -9,688   |
| [15X Net Outlays]  | [ | 163,459 | 291,118 | 412,183 | 597,757] |



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 Bureau: Forest Service  
 Acct: Capital improvement and maintenance

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1129        \X**

BUDGETARY RESOURCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 1,301 | 1,301 | 1,301  | 2,694  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       | -1,301 | -1,301 |
| 4A Recoveries of prior year obligations: Actual | 116   | 170   | 250    |        |
| 7 Total budgetary resources                     | 1,417 | 1,470 | 250    | 1,394  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |     |       |
|--|-------|-------|-----|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 172   | 242   | 241 | -220  |
| 9A1 Unob Balance, apportioned, currently available | -172  |       | 9   | 220   |
| 10D Unob Balance, Not Available, other             | 1,417 | 1,228 |     | 1,394 |
| 11 Total status of budgetary resources             | 1,417 | 1,470 | 250 | 1,394 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 1,883   | 1,883 | 1,883 | 1,883 |
| 14C Ob balance, end of period, Undelivered orders | 1,530   | 1,051 | 673   | 394   |
| 14D Ob balance, end of period, Accounts payable   | 130     | 329   | 119   | 2     |
| [14X Obligated balance Subtotal]                  | [ 1,660 | 1,380 | 792   | 396]  |
| 15A Disbursements                                 | 279     | 575   | 1,082 | 1,266 |

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BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 82 | 82 | 82 | 82 |
| 7 Total budgetary resources            | 82 | 82 | 82 | 82 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 82 | 82 | 82 | 82 |
| 11 Total status of budgetary resources | 82 | 82 | 82 | 82 |

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Agency: Department of Agriculture  
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BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 1,383 | 1,383 | 1,383 | 1,383 |
| 7 Total budgetary resources            | 1,383 | 1,383 | 1,383 | 1,383 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: CONSTRUCTION AND LAND ACQ (001) |       |       |       | -40   |
| 8A2 Cat B, Direct Obs: CONSTRUCTION AND LAND ACQ (002) |       |       |       | 40    |
| 9B Unob Balance, exempt from apportionment             | 1,383 | 1,383 | 1,383 | 1,383 |
| 11 Total status of budgetary resources                 | 1,383 | 1,383 | 1,383 | 1,383 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 90 | 90 | 90 | 90 |
| 14C Ob balance, end of period, Undelivered orders | 90 | 90 | 90 | 90 |

---

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital improvement and maintenance

Contacts:

OMB Acct: 005-96-1103  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 562,154  | 562,154 | 562,154 | 562,154 |
| 1D BA: Net transfers (+ or -)   |          | 51,311  | 50,817  | 50,817  |
| 2A Unob Bal: Brought forward October 1                                | 75,618   | 75,618  | 78,097  | 79,490  |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |          | 43,034  | 43,034  | 43,034  |
| 3A1 Offsetting Collections: Collected                                 | 2,908    | 4,483   | 5,998   | 9,666   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -987     | -791    | -1,039  | 954     |
| 3B1 Change in unfilled cust orders: Advance received                  | 32       | 286     | 286     | 22      |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 3,287    | 5,885   | 10,634  | 2,380   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 53,760   | 70,138  | 64,122  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 59,000 | 80,001  | 80,001  | 13,022] |
| 4A Recoveries of prior year obligations: Actual                       | 12,164   | 6,563   | 3,349   | 1,101   |
| 6B Enacted rescissions (-)  |          |         | -6,927  | -6,927  |
| 7 Total budgetary resources   | 708,936  | 818,680 | 810,524 | 742,692 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 108,070   | 216,674 | 397,490 | 621,962  |
| 8B2 Category B, Reimbursable Obligations           | 1,400     | 4,158   | 7,241   | 13,094   |
| [8X Obligations Subtotal]                          | [ 109,470 | 220,832 | 404,731 | 635,056] |
| 9A1 Unob Balance, apportioned, currently available | 513,783   | 589,408 | 403,194 | 104,777  |
| 9B Unob Balance, exempt from apportionment         | 1,383     | 1,383   | 1,383   | 1,383    |
| 10D Unob Balance, Not Available, other             | 84,300    | 7,057   | 1,216   | 1,476    |
| 11 Total status of budgetary resources             | 708,936   | 818,680 | 810,524 | 742,692  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 224,900   | 224,900 | 224,900 | 224,900  |
| 14A Ob balance, end of period, Receivables                           | -6,729    | -6,925  | -6,677  | -8,670   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -24,816   | -27,413 | -32,162 | -23,908  |
| 14C Ob balance, end of period, Undelivered orders                    | 173,185   | 150,882 | 179,328 | 221,384  |
| 14D Ob balance, end of period, Accounts payable                      | 11,587    | 21,071  | 56,649  | 58,004   |
| [14X Obligated balance Subtotal]                                     | [ 153,227 | 137,615 | 197,138 | 246,810] |
| 15A Disbursements  | 166,678   | 296,461 | 419,549 | 608,711  |
| 15B Collections  | -2,940    | -4,768  | -6,284  | -9,688   |
| [15X Net Outlays]  | [ 163,738 | 291,693 | 413,265 | 599,023] |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-1104  
 Tres Acct: 12-1104

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1104        \X**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 269,710  | 269,710 | 269,710 | 269,710 |
| 1D BA: Net transfers (+ or -)   |          | 27,426  | 27,426  | 27,426  |
| 1E BA: Other  | 6        | 6       | 6       |         |
| 2A Unob Bal: Brought forward October 1  | 33,606   | 33,606  | 42,887  | 42,887  |
| 2B Unob Bal: Net transfers, actual (+ or -)   |          | 4,567   | 4,567   | 4,567   |
| 3A1 Offsetting Collections: Collected   | 9,081    | 15,077  | 35,683  | 32,575  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -3,705   | -4,426  | -18,355 | -18,484 |
| 3B1 Change in unfilled cust orders: Advance received  | -1,071   | -1,955  | -2,997  | -4,627  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 15,325   | 17,990  | 16,004  | 3,762   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 13,364 | 6,308   | 2,659   |         |
| 4A Recoveries of prior year obligations: Actual   | 3,603    | 2,277   | 438     | 756     |
| 6B Enacted rescissions (-)  |          |         | -3,323  | -3,323  |
| 7 Total budgetary resources   | 339,919  | 370,586 | 374,704 | 355,249 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations   | 68,697   |         |         |          |
| 8A2 Cat B, Direct Obs: Forest and Rangeland Rese (001)                             |          | 137,342 | 204,767 | 290,012  |
| 8B1 Category A, Reimbursable Obligations   | 5,227    |         |         |          |
| 8B2 Cat B, Reimb Obs: Forest and Rangeland Rese (001)<br>[8X Obligations Subtotal] | [ 73,924 | 16,766  | 35,590  | 36,718   |
| 9A1 Unob Balance, apportioned, currently available                                 | 229,320  | 154,108 | 240,357 | 326,730] |
| 10D Unob Balance, Not Available, other   | 36,676   | 198,954 | 98,700  | 27,327   |
| 11 Total status of budgetary resources   | 339,919  | 17,525  | 35,648  | 1,192    |
|  |          | 370,586 | 374,704 | 355,249  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 70,853   | 70,853  | 70,853  | 70,853   |
| 14A Ob balance, end of period, Receivables  | -21,663  | -20,942 | -7,013  | -6,884   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -37,417  | -40,082 | -38,096 | -25,854  |
| 14C Ob balance, end of period, Undelivered orders                                   | 83,893   | 75,779  | 83,628  | 84,655   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 26,330 | 36,094  | 31,769  | 33,608   |
| 15A Disbursements   | 51,143   | 50,849  | 70,288  | 85,525]  |
| 15B Collections   | 78,411   | 158,270 | 242,835 | 326,025  |
| [15X Net Outlays]   | [ -8,010 | -13,123 | -32,686 | -27,948  |
|   | 70,401   | 145,147 | 210,149 | 298,077] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-1104  
Tres Acct: 12-8034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 12- -8034        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A BA: Appropriation                   | 3   | 6   | 8   | 8   |
| 1E BA: Other                           | 91  | 90  | 88  |     |
| 2A Unob Bal: Brought forward October 1 | 184 | 184 | 184 | 184 |
| 7 Total budgetary resources            | 278 | 280 | 280 | 191 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1   | 2   | 2   | 6   |
| 9A1 Unob Balance, apportioned, currently available | 89  | 273 | 272 | 269 |
| 9B Unob Balance, exempt from apportionment         | -1  |     |     |     |
| 10D Unob Balance, Not Available, other             | 188 | 6   | 6   | -83 |
| 11 Total status of budgetary resources             | 278 | 280 | 280 | 191 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |   |   |   |
|---|---|---|---|---|
| 12 Obligated balance, net as of October 1       | 5 | 5 | 5 | 5 |
| 14D Ob balance, end of period, Accounts payable | 4 | 4 | 4 | 4 |
| 15A Disbursements                               | 2 | 2 | 2 | 6 |

Footnotes for 4th Quarter

3A2 NEGATIVE BALANCE BEING RESEARCHED

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and rangeland research

Contacts:

OMB Acct: 005-96-1104  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 269,713  | 269,716 | 269,718 | 269,718 |
| 1D BA: Net transfers (+ or -)   |          | 27,426  | 27,426  | 27,426  |
| 1E BA: Other  | 97       | 96      | 94      |         |
| 2A Unob Bal: Brought forward October 1  | 33,790   | 33,790  | 43,071  | 43,071  |
| 2B Unob Bal: Net transfers, actual (+ or -)   |          | 4,567   | 4,567   | 4,567   |
| 3A1 Offsetting Collections: Collected   | 9,081    | 15,077  | 35,683  | 32,575  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -3,705   | -4,426  | -18,355 | -18,484 |
| 3B1 Change in unfilled cust orders: Advance received  | -1,071   | -1,955  | -2,997  | -4,627  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 15,325   | 17,990  | 16,004  | 3,762   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | [ 13,364 | 6,308   | 2,659   |         |
| 4A Recoveries of prior year obligations: Actual   | 3,603    | 2,277   | 438     | 756     |
| 6B Enacted rescissions (-)  |          |         | -3,323  | -3,323  |
| 7 Total budgetary resources   | 340,197  | 370,866 | 374,984 | 355,440 |

STATUS OF BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                    | 68,697   |         |         |          |
| 8A2 Category B, Direct Obligations                                    | 1        | 137,344 | 204,769 | 290,018  |
| 8B1 Category A, Reimbursable Obligations                              | 5,227    |         |         |          |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | [ 73,925 | 16,766  | 35,590  | 36,718   |
| 9A1 Unob Balance, apportioned, currently available                    | 229,409  | 154,110 | 240,359 | 326,736] |
| 9B Unob Balance, exempt from apportionment                            | -1       | 199,227 | 98,972  | 27,596   |
| 10D Unob Balance, Not Available, other                                | 36,864   | 17,531  | 35,654  | 1,109    |
| 11 Total status of budgetary resources                                | 340,197  | 370,866 | 374,984 | 355,440  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 70,858   | 70,858  | 70,858  | 70,858   |
| 14A Ob balance, end of period, Receivables  | -21,663  | -20,942 | -7,013  | -6,884   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -37,417  | -40,082 | -38,096 | -25,854  |
| 14C Ob balance, end of period, Undelivered orders                                   | 83,893   | 75,779  | 83,628  | 84,655   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | [ 26,334 | 36,098  | 31,773  | 33,612   |
| 15A Disbursements   | 51,147   | 50,853  | 70,292  | 85,529]  |
| 15B Collections   | 78,413   | 158,272 | 242,837 | 326,031  |
| [15X Net Outlays]   | [ -8,010 | -13,123 | -32,686 | -27,948  |
|   | 70,403   | 145,149 | 210,151 | 298,083] |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1105 02\07**

BUDGETARY RESOURCES

|   |    |       |       |       |
|---|----|-------|-------|-------|
| 1D BA: Net transfers (+ or -)                   |    | 5,398 | 5,398 | 5,398 |
| 2A Unob Bal: Brought forward October 1          | 39 | 39    | 39    | 39    |
| 4A Recoveries of prior year obligations: Actual |    | 3,716 | 3,716 | 3,716 |
| 7 Total budgetary resources                     | 39 | 9,153 | 9,153 | 9,153 |

STATUS OF BUDGETARY RESOURCES

|  |      |       |       |       |
|--|------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | -543 | -560  | 3,716 | 3,721 |
| 9A1 Unob Balance, apportioned, currently available | 543  | 5,958 | 1,682 | 1,677 |
| 10D Unob Balance, Not Available, other             | 39   | 3,755 | 3,755 | 3,755 |
| 11 Total status of budgetary resources             | 39   | 9,153 | 9,153 | 9,153 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 19,618   | 19,618 | 19,618 | 19,618  |
| 14C Ob balance, end of period, Undelivered orders | 16,767   | 10,587 | 11,604 | 9,347   |
| 14D Ob balance, end of period, Accounts payable   | 1,378    | 3,320  | 4,903  | 3,490   |
| [14X Obligated balance Subtotal]                  | [ 18,145 | 13,907 | 16,507 | 12,837] |
| 15A Disbursements                                 | 930      | 1,436  | 3,112  | 6,786   |

**TAFS: 12- -1105 \X**

BUDGETARY RESOURCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 1A BA: Appropriation  | 243,203  | 268,203 | 268,206 | 268,240 |
| 1D BA: Net transfers (+ or -)   |          | 99,150  | 99,644  | 99,392  |
| 2A Unob Bal: Brought forward October 1                                | 60,529   | 60,529  | 60,529  | 60,529  |
| 2B Unob Bal: Net transfers, actual (+ or -)                           | 20,000   | 34,507  | 34,507  | 34,482  |
| 3A1 Offsetting Collections: Collected                                 | -1,155   | 142     | 5,691   | 9,683   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -91      | -510    | -4,810  | -9,808  |
| 3B1 Change in unfilled cust orders: Advance received                  | 2,464    | 2,127   | 1,143   | -1,808  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,472    | -1,528  | -4,666  | 861     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 16,311   | 19,769  | 22,642  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 20,001 | 20,000  | 20,000  | -1,072] |
| 4A Recoveries of prior year obligations: Actual                       | 5,684    | 9,842   | 96      | 7,056   |
| 6B Enacted rescissions (-)  |          | -2,997  | -3,144  | -3,144  |
| 7 Total budgetary resources   | 349,416  | 489,233 | 479,838 | 465,482 |



Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                     | 26,330   |         |         |          |
| 8A2 Cat B, Direct Obs: State and Private Forestr (001) |          | 57,044  | 250,630 | 388,705  |
| 8B1 Category A, Reimbursable Obligations               | 828      |         |         |          |
| 8B2 Cat B, Reimb Obs: State and Private Forestr (001)  |          | 1,533   | 6,164   | 9,048    |
| [8X Obligations Subtotal]                              | [ 27,158 | 58,577  | 256,794 | 397,753] |
| 9A1 Unob Balance, apportioned, currently available     | 253,040  | 416,643 | 220,154 | 67,729   |
| 10D Unob Balance, Not Available, other                 | 69,219   | 14,014  | 2,890   |          |
| 11 Total status of budgetary resources                 | 349,416  | 489,233 | 479,838 | 465,482  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 423,778   | 423,778 | 423,778 | 423,778  |
| 14A Ob balance, end of period, Receivables                           | -41,156   | -40,736 | -36,436 | -31,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -850      | 3,150   | 6,288   | 761      |
| 14C Ob balance, end of period, Undelivered orders                    | 315,641   | 265,868 | 354,190 | 388,960  |
| 14D Ob balance, end of period, Accounts payable                      | 66,225    | 66,379  | 89,032  | 101,576  |
| [14X Obligated balance Subtotal]                                     | [ 339,860 | 294,661 | 413,074 | 459,859] |
| 15A Disbursements  | 103,009   | 179,891 | 276,878 | 363,564  |
| 15B Collections  | -1,308    | -2,269  | -6,834  | -7,875   |
| [15X Net Outlays]  | [ 101,701 | 177,622 | 270,044 | 355,689] |

Footnotes for 4th Quarter

3B2 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts:

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 243,203 | 268,203 | 268,206 | 268,240 |
| 1D BA: Net transfers (+ or -)   |         | 104,548 | 105,042 | 104,790 |
| 2A Unob Bal: Brought forward October 1  | 60,568  | 60,568  | 60,568  | 60,568  |
| 2B Unob Bal: Net transfers, actual (+ or -)   | 20,000  | 34,507  | 34,507  | 34,482  |
| 3A1 Offsetting Collections: Collected   | -1,155  | 142     | 5,691   | 9,683   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -91     | -510    | -4,810  | -9,808  |
| 3B1 Change in unfilled cust orders: Advance received  | 2,464   | 2,127   | 1,143   | -1,808  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,472   | -1,528  | -4,666  | 861     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 16,311  | 19,769  | 22,642  |         |
| 4A Recoveries of prior year obligations: Actual   | 20,001  | 20,000  | 20,000  | -1,072] |
| 6B Enacted rescissions (-)  | 5,684   | 13,558  | 3,812   | 10,772  |
| 7 Total budgetary resources   | 349,455 | 498,386 | 488,991 | 474,635 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 26,330  |         |         |          |
| 8A2 Category B, Direct Obligations                 | -543    | 56,484  | 254,346 | 392,426  |
| 8B1 Category A, Reimbursable Obligations           | 828     |         |         |          |
| 8B2 Category B, Reimbursable Obligations           |         | 1,533   | 6,164   | 9,048    |
| [8X Obligations Subtotal]                          | 26,615  | 58,017  | 260,510 | 401,474] |
| 9A1 Unob Balance, apportioned, currently available | 253,583 | 422,601 | 221,836 | 69,406   |
| 10D Unob Balance, Not Available, other             | 69,258  | 17,769  | 6,645   | 3,755    |
| 11 Total status of budgetary resources             | 349,455 | 498,386 | 488,991 | 474,635  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 443,396 | 443,396 | 443,396 | 443,396  |
| 14A Ob balance, end of period, Receivables                           | -41,156 | -40,736 | -36,436 | -31,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -850    | 3,150   | 6,288   | 761      |
| 14C Ob balance, end of period, Undelivered orders                    | 332,408 | 276,455 | 365,794 | 398,307  |
| 14D Ob balance, end of period, Accounts payable                      | 67,603  | 69,699  | 93,935  | 105,066  |
| [14X Obligated balance Subtotal]                                     | 358,005 | 308,568 | 429,581 | 472,696] |
| 15A Disbursements  | 103,939 | 181,327 | 279,990 | 370,350  |
| 15B Collections  | -1,308  | -2,269  | -6,834  | -7,875   |
| [15X Net Outlays]  | 102,631 | 179,058 | 273,156 | 362,475] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-1105  
Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1105 00\03**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1          | 500 | 500 | 500 | 500 |
| 4A Recoveries of prior year obligations: Actual |     | 167 | 167 | 167 |
| 7 Total budgetary resources                     | 500 | 667 | 667 | 667 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) |     | 167 | 167 | 167 |
| 10D Unob Balance, Not Available, other     | 500 | 500 | 500 | 500 |
| 11 Total status of budgetary resources     | 500 | 667 | 667 | 667 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |       |       |       |
|---|--------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 2,000  | 2,000 | 2,000 | 2,000 |
| 14C Ob balance, end of period, Undelivered orders | 1,833  |       |       |       |
| 14D Ob balance, end of period, Accounts payable   | -1,833 |       |       |       |
| 15A Disbursements                                 | 2,000  | 2,000 | 2,000 | 2,000 |

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12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-1105  
 Tres Acct: 12-1127

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1127        \X**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 58 | 58 | 58 | 58 |
| 7 Total budgetary resources            | 58 | 58 | 58 | 58 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |    |    |    | 6  |
| 9A1 Unob Balance, apportioned, currently available | 58 | 58 | 58 | 51 |
| 11 Total status of budgetary resources             | 58 | 58 | 58 | 58 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1         | 87 | 87 | 87 | 87 |
| 14C Ob balance, end of period, Undelivered orders | 81 | 3  | 3  | 3  |
| 14D Ob balance, end of period, Accounts payable   | -3 | -3 | -3 | -3 |
| [14X Obligated balance Subtotal]                  | 78 |    |    |    |
| 15A Disbursements                                 | 9  | 86 | 86 | 93 |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

12/29/04  
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 FY 2004 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: KAREN KIRKWOOD  
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 (703) 605-4516

OMB Acct: 005-96-1105  
 Tres Acct: 12-5367

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5367        \X**

BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 1A BA: Appropriation                             |  | 64,934 | 64,934 | 64,934 |
| 5 Temporarily not available pursuant to P.L. (-) |  | -800   | -800   |        |
| 6B Enacted rescissions (-)                       |  |        |        | -800   |
| 7 Total budgetary resources                      |  | 64,134 | 64,134 | 64,134 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |  | 228    | 44,638 | 58,501 |
| 9A1 Unob Balance, apportioned, currently available |  |        | 19,496 | 5,633  |
| 10D Unob Balance, Not Available, other             |  | 63,906 |        |        |
| 11 Total status of budgetary resources             |  | 64,134 | 64,134 | 64,134 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |     |        |         |
|---|--|-----|--------|---------|
| 14C Ob balance, end of period, Undelivered orders |  | 39  | 43,362 | 46,432  |
| 14D Ob balance, end of period, Accounts payable   |  | 28  | 144    | 3,057   |
| [14X Obligated balance Subtotal]                  |  | 67  | 43,506 | 49,489] |
| 15A Disbursements                                 |  | 160 | 1,132  | 9,012   |

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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts: RON POTRATZ  
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edna romero  
 (303) 984-6831

OMB Acct: 005-96-1105  
 Tres Acct: 14-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-12-1105        \X**

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1D BA: Net transfers (+ or -)                        |     | 943   | 1,397 | 1,397 |
| 2A Unob Bal: Brought forward October 1               | 630 | 630   | 630   | 630   |
| 4A Recoveries of prior year obligations: Actual      |     | 1     | 14    | 15    |
| 4B Recoveries of prior year obligations: Anticipated | 12  | 12    | 12    |       |
| 7 Total budgetary resources                          | 642 | 1,586 | 2,053 | 2,042 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Cat B, Direct Obs: annual (001)                | 24  | 58    | 581   | 1,383 |
| 9A1 Unob Balance, apportioned, currently available | 604 | 1,516 | 1,460 | 658   |
| 9A2 Unob Balance, apportioned, anticipated         | 12  | 11    | -2    |       |
| 10D Unob Balance, Not Available, other             |     | 1     | 14    |       |
| 11 Total status of budgetary resources             | 642 | 1,586 | 2,053 | 2,042 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |       |
|---|-------|-----|-----|-------|
| 12 Obligated balance, net as of October 1         | 669   | 669 | 669 | 669   |
| 14C Ob balance, end of period, Undelivered orders | 379   | 321 | 279 | 485   |
| 14D Ob balance, end of period, Accounts payable   | 50    | 3   | 3   | 18    |
| [14X Obligated balance Subtotal]                  | [ 429 | 324 | 282 | 503]  |
| 15A Disbursements                                 | 262   | 403 | 953 | 1,534 |

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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: State and private forestry

Contacts: JEFFREY WUORINEN  
(216) 204-2749

JOE MCCULLOUGH  
(216) 204-3000

OMB Acct: 005-96-1105  
Tres Acct: 17-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17-12-1105        \X**

BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 2A Unob Bal: Brought forward October 1 |  | 26 | 26 | 26 |
| 7 Total budgetary resources            |  | 26 | 26 | 26 |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 9A1 Unob Balance, apportioned, currently available |  | 26 | 26 | 26 |
| 11 Total status of budgetary resources             |  | 26 | 26 | 26 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |    |    |      |
|---|--|----|----|------|
| 12 Obligated balance, net as of October 1         |  | 88 | 88 | 88   |
| 14C Ob balance, end of period, Undelivered orders |  | 60 | 6  | 6    |
| 14D Ob balance, end of period, Accounts payable   |  | 28 | 82 | 477  |
| [14X Obligated balance Subtotal]                  |  | 88 | 88 | 483] |
| 15A Disbursements                                 |  |    |    | -395 |

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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: State and private forestry

Contacts:

OMB Acct: 005-96-1105  
Tres Acct: 17-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 2A Unob Bal: Brought forward October 1 |  | 26 | 26 | 26 |
| 7 Total budgetary resources            |  | 26 | 26 | 26 |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 9A1 Unob Balance, apportioned, currently available |  | 26 | 26 | 26 |
| 11 Total status of budgetary resources             |  | 26 | 26 | 26 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |   |    |    |      |
|---|---|----|----|------|
| 12 Obligated balance, net as of October 1         |   | 88 | 88 | 88   |
| 14C Ob balance, end of period, Undelivered orders |   | 60 | 6  | 6    |
| 14D Ob balance, end of period, Accounts payable   |   | 28 | 82 | 477  |
| [14X Obligated balance Subtotal]                  | [ | 88 | 88 | 483] |
| 15A Disbursements                                 |   |    |    | -395 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: NANCY DIAZ  
(317) 510-6190

Mr. Sam Friedman  
(317) 510-3098

OMB Acct: 005-96-1105  
Tres Acct: 21-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21-12-1105        \X**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1      | 271 | 271 | 271 | 271 |
| 2B Unob Bal: Net transfers, actual (+ or -) |     |     |     | 252 |
| 7 Total budgetary resources                 | 271 | 271 | 271 | 523 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations                 |     |     |     | 100 |
| 9A1 Unob Balance, apportioned, currently available | 271 | 271 | 271 | 423 |
| 11 Total status of budgetary resources             | 271 | 271 | 271 | 523 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 202 | 202 | 202 | 202 |
| 14C Ob balance, end of period, Undelivered orders | 193 | 193 | 124 | 220 |
| 15A Disbursements                                 | 9   | 9   | 79  | 82  |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and private forestry

Contacts: LEE TRUSINA  
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SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 005-96-1105  
Tres Acct: 57-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57-12-1105        \X**

BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 1D BA: Net transfers (+ or -)          |    | 90  | 90  | 90  |
| 2A Unob Bal: Brought forward October 1 | 57 | 57  | 57  | 57  |
| 7 Total budgetary resources            | 57 | 147 | 147 | 147 |

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A2 Cat B, Direct Obs: LUMP SUM (001)              | 1  | 1   | 2   | 2   |
| 9A1 Unob Balance, apportioned, currently available | 56 | 146 | 145 | 145 |
| 11 Total status of budgetary resources             | 57 | 147 | 147 | 147 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |     |
|---|-------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 149   | 149 | 149 | 149 |
| 14C Ob balance, end of period, Undelivered orders | 145   | 72  | 36  | 16  |
| 14D Ob balance, end of period, Accounts payable   | 5     | 3   | 10  | 7   |
| [14X Obligated balance Subtotal]                  | [ 150 | 75  | 46  | 23] |
| 15A Disbursements                                 | 1     | 76  | 106 | 128 |

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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: State and private forestry

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CYNTHIA BLEVINS  
 (901) 874-8408

OMB Acct: 005-96-1105  
 Tres Acct: 96-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 96-12-1105        \X**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1D BA: Net transfers (+ or -)          |     |     |     | -34 |
| 2A Unob Bal: Brought forward October 1 | 173 | 173 | 173 | 173 |
| 7 Total budgetary resources            | 173 | 173 | 173 | 138 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations                 | -14 | 76  | 77  | 122 |
| 9A1 Unob Balance, apportioned, currently available | 187 | 96  | 96  | 16  |
| 11 Total status of budgetary resources             | 173 | 173 | 173 | 138 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |     |
|---|----|----|----|-----|
| 12 Obligated balance, net as of October 1         | 25 | 25 | 25 | 25  |
| 14C Ob balance, end of period, Undelivered orders |    | 90 | 40 | 85  |
| 14D Ob balance, end of period, Accounts payable   |    |    | 15 |     |
| [14X Obligated balance Subtotal]                  |    | 90 | 55 | 85] |
| 15A Disbursements                                 | 10 | 11 | 46 | 62  |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and private forestry

Contacts:

OMB Acct: 005-96-1105  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 243,203 | 333,137 | 333,140 | 333,174 |
| 1D BA: Net transfers (+ or -)   |         | 105,581 | 106,529 | 106,243 |
| 2A Unob Bal: Brought forward October 1  | 62,257  | 62,283  | 62,283  | 62,283  |
| 2B Unob Bal: Net transfers, actual (+ or -)   | 20,000  | 34,507  | 34,507  | 34,734  |
| 3A1 Offsetting Collections: Collected   | -1,155  | 142     | 5,691   | 9,683   |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -91     | -510    | -4,810  | -9,808  |
| 3B1 Change in unfilled cust orders: Advance received  | 2,464   | 2,127   | 1,143   | -1,808  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 2,472   | -1,528  | -4,666  | 861     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 16,311  | 19,769  | 22,642  |         |
| 4A Recoveries of prior year obligations: Actual   | 20,001  | 20,000  | 20,000  | -1,072] |
| 4B Recoveries of prior year obligations: Anticipated  | 5,684   | 13,726  | 3,993   | 10,954  |
| 5 Temporarily not available pursuant to P.L. (-)  | 12      | 12      | 12      |         |
| 6B Enacted rescissions (-)  |         | -800    | -800    |         |
| 7 Total budgetary resources   |         | -2,997  | -3,144  | -3,944  |
|   | 351,156 | 565,448 | 556,520 | 542,370 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                    | 26,316  | 76      | 77      | 222      |
| 8A2 Category B, Direct Obligations                                    | -518    | 56,938  | 299,734 | 452,485  |
| 8B1 Category A, Reimbursable Obligations                              | 828     |         |         |          |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] |         | 1,533   | 6,164   | 9,048    |
| 9A1 Unob Balance, apportioned, currently available                    | 26,626  | 58,547  | 305,975 | 461,755] |
| 9A2 Unob Balance, apportioned, anticipated                            | 254,759 | 424,714 | 243,388 | 76,358   |
| 10D Unob Balance, Not Available, other                                | 12      | 11      | -2      |          |
| 11 Total status of budgetary resources                                | 69,758  | 82,176  | 7,159   | 4,255    |
|   | 351,156 | 565,448 | 556,520 | 542,370  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 446,528 | 446,616 | 446,616 | 446,616  |
| 14A Ob balance, end of period, Receivables  | -41,156 | -40,736 | -36,436 | -31,438  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -850    | 3,150   | 6,288   | 761      |
| 14C Ob balance, end of period, Undelivered orders                                   | 335,039 | 277,233 | 409,644 | 445,554  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 65,822  | 69,758  | 94,186  | 108,622  |
| 15A Disbursements   | 358,855 | 309,405 | 473,682 | 523,499] |
| 15B Collections   | 106,230 | 184,072 | 284,392 | 382,866  |
| [15X Net Outlays]   | -1,308  | -2,269  | -6,834  | -7,875   |
|   | 104,922 | 181,803 | 277,558 | 374,991] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Management of national forest lands for subsistence uses

Contacts: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-1119  
Tres Acct: 12-1119

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1119        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            | 5,535 | 5,535 | 5,535 | 5,535 |
| 2A Unob Bal: Brought forward October 1          | 964   | 964   | 964   | 964   |
| 4A Recoveries of prior year obligations: Actual | 55    | 48    |       | 4     |
| 6B Enacted rescissions (-)                      |       | -68   | -68   | -68   |
| 7 Total budgetary resources                     | 6,554 | 6,479 | 6,431 | 6,435 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 707   | 2,068 | 4,385 | 5,575 |
| 9A1 Unob Balance, apportioned, currently available | 4,837 | 3,755 | 2,046 | 856   |
| 10D Unob Balance, Not Available, other             | 1,010 | 656   |       | 4     |
| 11 Total status of budgetary resources             | 6,554 | 6,479 | 6,431 | 6,435 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,948   | 1,948 | 1,948 | 1,948  |
| 14C Ob balance, end of period, Undelivered orders | 499     | 577   | 1,834 | 1,035  |
| 14D Ob balance, end of period, Accounts payable   | 806     | 800   | 654   | 684    |
| [14X Obligated balance Subtotal]                  | [ 1,305 | 1,377 | 2,488 | 1,719] |
| 15A Disbursements                                 | 1,295   | 2,590 | 3,845 | 5,798  |

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PAGE 1,088

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Management of national forest lands for subsistence uses

Contacts:

OMB Acct: 005-96-1119  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            | 5,535 | 5,535 | 5,535 | 5,535 |
| 2A Unob Bal: Brought forward October 1          | 964   | 964   | 964   | 964   |
| 4A Recoveries of prior year obligations: Actual | 55    | 48    |       | 4     |
| 6B Enacted rescissions (-)                      |       | -68   | -68   | -68   |
| 7 Total budgetary resources                     | 6,554 | 6,479 | 6,431 | 6,435 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 707   | 2,068 | 4,385 | 5,575 |
| 9A1 Unob Balance, apportioned, currently available | 4,837 | 3,755 | 2,046 | 856   |
| 10D Unob Balance, Not Available, other             | 1,010 | 656   |       | 4     |
| 11 Total status of budgetary resources             | 6,554 | 6,479 | 6,431 | 6,435 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 1,948   | 1,948 | 1,948 | 1,948  |
| 14C Ob balance, end of period, Undelivered orders | 499     | 577   | 1,834 | 1,035  |
| 14D Ob balance, end of period, Accounts payable   | 806     | 800   | 654   | 684    |
| [14X Obligated balance Subtotal]                  | [ 1,305 | 1,377 | 2,488 | 1,719] |
| 15A Disbursements                                 | 1,295   | 2,590 | 3,845 | 5,798  |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Wildland fire management

Contacts: KAREN KIRKWOOD  
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TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-1115  
 Tres Acct: 12-1115

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1115        \X**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1A BA: Appropriation  | 1,944,212 | 1,969,212 | 1,969,212 | 2,369,212 |
| 1D BA: Net transfers (+ or -)   |           | -306,777  | -336,667  | -336,667  |
| 2A Unob Bal: Brought forward October 1  | 462,630   | 462,630   | 462,149   | 311,256   |
| 2B Unob Bal: Net transfers, actual (+ or -)   | -20,000   | -198,105  | -198,105  | -199,113  |
| 3A1 Offsetting Collections: Collected   | 13,301    | -125,481  | 32,406    | 43,227    |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 11,254    | -3,003    | -7,082    | 20,283    |
| 3B1 Change in unfilled cust orders: Advance received  | 35        | 1,343     | 915       | 45        |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -227      | 1,930     | 3,336     | -4,664    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 41,637    | 46,750    | 45,424    |           |
| 4A Recoveries of prior year obligations: Actual   | 66,000    | -78,461   | 74,999    | 58,891]   |
| 6B Enacted rescissions (-)  | 42,201    | 11,819    | 9,747     | 8,214     |
| 7 Total budgetary resources   | 2,495,043 | 1,860,320 | 1,959,165 | 2,189,623 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                                    | 412,288   | 591,598   | 1,139,184 | 1,773,667  |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal] | -8,629    | 6,678     | 8,763     | 102,693    |
| 9A1 Unob Balance, apportioned, currently available                    | 403,659   | 598,276   | 1,147,947 | 1,876,360] |
| 10D Unob Balance, Not Available, other                                | 16,552    | 301,189   | 192,902   | 63,519     |
| 11 Total status of budgetary resources                                | 2,074,831 | 960,856   | 618,315   | 249,745    |
|   | 2,495,043 | 1,860,320 | 1,959,165 | 2,189,623  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |           |            |
|---|----------|----------|-----------|------------|
| 12 Obligated balance, net as of October 1   | 304,970  | 304,970  | 304,970   | 457,353    |
| 14A Ob balance, end of period, Receivables  | -123,277 | -109,021 | -104,941  | -108,656   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -2,787   | -4,945   | -6,351    | 1,649      |
| 14C Ob balance, end of period, Undelivered orders                                   | 19,858   | -8,117   | 39,309    | 196,532    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 251,715  | 241,310  | 247,251   | 240,171    |
| 15A Disbursements   | 145,509  | 119,227  | 175,268   | 329,696]   |
| 15B Collections   | 509,893  | 773,271  | 1,271,649 | 1,980,182  |
| [15X Net Outlays]   | -13,336  | 124,138  | -33,322   | -43,272    |
|   | 496,557  | 897,409  | 1,238,327 | 1,936,910] |

Footnotes for 4th Quarter

NEGATIVE BALANCE BEING RESEARCHED  
 3B2 NEGATIVE BALANCE BEING RESEARCHED  
 9A1 NEGATIVE BALANCE BEING RESEARCHEDD

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    |
|---|-----------|-----------|-----------|------------|
| <b>** Account Total **</b>  |           |           |           |            |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |            |
| 1A BA: Appropriation  | 1,944,212 | 1,969,212 | 1,969,212 | 2,369,212  |
| 1D BA: Net transfers (+ or -)   |           | -306,777  | -336,667  | -336,667   |
| 2A Unob Bal: Brought forward October 1                                | 462,630   | 462,630   | 462,149   | 311,256    |
| 2B Unob Bal: Net transfers, actual (+ or -)                           | -20,000   | -198,105  | -198,105  | -199,113   |
| 3A1 Offsetting Collections: Collected                                 | 13,301    | -125,481  | 32,406    | 43,227     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 11,254    | -3,003    | -7,082    | 20,283     |
| 3B1 Change in unfilled cust orders: Advance received                  | 35        | 1,343     | 915       | 45         |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -227      | 1,930     | 3,336     | -4,664     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 41,637    | 46,750    | 45,424    |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 66,000  | -78,461   | 74,999    | 58,891]    |
| 4A Recoveries of prior year obligations: Actual                       | 42,201    | 11,819    | 9,747     | 8,214      |
| 6B Enacted rescissions (-)  |           |           | -22,171   | -22,171    |
| 7 Total budgetary resources   | 2,495,043 | 1,860,320 | 1,959,165 | 2,189,623  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |           |           |           |            |
| 8A1 Category A, Direct Obligations                                    | 412,288   | 591,598   | 1,139,184 | 1,773,667  |
| 8B1 Category A, Reimbursable Obligations                              | -8,629    | 6,678     | 8,763     | 102,693    |
| [8X Obligations Subtotal]   | [ 403,659 | 598,276   | 1,147,947 | 1,876,360] |
| 9A1 Unob Balance, apportioned, currently available                    | 16,552    | 301,189   | 192,902   | 63,519     |
| 10D Unob Balance, Not Available, other                                | 2,074,831 | 960,856   | 618,315   | 249,745    |
| 11 Total status of budgetary resources                                | 2,495,043 | 1,860,320 | 1,959,165 | 2,189,623  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |           |           |           |            |
| 12 Obligated balance, net as of October 1                             | 304,970   | 304,970   | 304,970   | 457,353    |
| 14A Ob balance, end of period, Receivables                            | -123,277  | -109,021  | -104,941  | -108,656   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -2,787    | -4,945    | -6,351    | 1,649      |
| 14C Ob balance, end of period, Undelivered orders                     | 19,858    | -8,117    | 39,309    | 196,532    |
| 14D Ob balance, end of period, Accounts payable                       | 251,715   | 241,310   | 247,251   | 240,171    |
| [14X Obligated balance Subtotal]                                      | [ 145,509 | 119,227   | 175,268   | 329,696]   |
| 15A Disbursements   | 509,893   | 773,271   | 1,271,649 | 1,980,182  |
| 15B Collections   | -13,336   | 124,138   | -33,322   | -43,272    |
| [15X Net Outlays]   | [ 496,557 | 897,409   | 1,238,327 | 1,936,910] |



12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-5207  
 Tres Acct: 12-5207

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5207        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            |       |       | 2,133 | 2,133 |
| 2A Unob Bal: Brought forward October 1          | 1,382 | 1,382 | 1,382 | 1,361 |
| 4A Recoveries of prior year obligations: Actual | 42    |       |       | 17    |
| 6B Enacted rescissions (-)                      |       |       | -26   | -26   |
| 7 Total budgetary resources                     | 1,424 | 1,382 | 3,489 | 3,484 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 259   | 347   | 983   | 2,650 |
| 9A1 Unob Balance, apportioned, currently available | 1,106 | 1,014 | 2,489 | 822   |
| 9B Unob Balance, exempt from apportionment         |       | 4     |       |       |
| 10D Unob Balance, Not Available, other             | 59    | 17    | 17    | 12    |
| 11 Total status of budgetary resources             | 1,424 | 1,382 | 3,489 | 3,484 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |       |       |
|---|-------|-----|-------|-------|
| 12 Obligated balance, net as of October 1         | 838   | 838 | 838   | 838   |
| 14C Ob balance, end of period, Undelivered orders | 204   | 161 | 235   | 334   |
| 14D Ob balance, end of period, Accounts payable   | 44    | 42  | 169   | 262   |
| [14X Obligated balance Subtotal]                  | [ 248 | 203 | 404   | 596]  |
| 15A Disbursements                                 | 808   | 983 | 1,416 | 2,875 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Range betterment fund

Contacts:

OMB Acct: 005-96-5207  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A BA: Appropriation                            |       |       | 2,133 | 2,133 |
| 2A Unob Bal: Brought forward October 1          | 1,382 | 1,382 | 1,382 | 1,361 |
| 4A Recoveries of prior year obligations: Actual | 42    |       |       | 17    |
| 6B Enacted rescissions (-)                      |       |       | -26   | -26   |
| 7 Total budgetary resources                     | 1,424 | 1,382 | 3,489 | 3,484 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 259   | 347   | 983   | 2,650 |
| 9A1 Unob Balance, apportioned, currently available | 1,106 | 1,014 | 2,489 | 822   |
| 9B Unob Balance, exempt from apportionment         |       | 4     |       |       |
| 10D Unob Balance, Not Available, other             | 59    | 17    | 17    | 12    |
| 11 Total status of budgetary resources             | 1,424 | 1,382 | 3,489 | 3,484 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |       |       |
|---|-------|-----|-------|-------|
| 12 Obligated balance, net as of October 1         | 838   | 838 | 838   | 838   |
| 14C Ob balance, end of period, Undelivered orders | 204   | 161 | 235   | 334   |
| 14D Ob balance, end of period, Accounts payable   | 44    | 42  | 169   | 262   |
| [14X Obligated balance Subtotal]                  | [ 248 | 203 | 404   | 596]  |
| 15A Disbursements                                 | 808   | 983 | 1,416 | 2,875 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-9923  
 Tres Acct: 12-1101

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1101        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 13,181 | 13,181 | 13,181 | 13,602 |
| 4A Recoveries of prior year obligations: Actual | 2      |        |        |        |
| 7 Total budgetary resources                     | 13,183 | 13,181 | 13,181 | 13,602 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 4,842  | 4,841  | 4,874  | 8,068  |
| 9A1 Unob Balance, apportioned, currently available | 3,158  | 3,159  | 3,126  | 5,113  |
| 10D Unob Balance, Not Available, other             | 5,183  | 5,181  | 5,181  | 421    |
| 11 Total status of budgetary resources             | 13,183 | 13,181 | 13,181 | 13,602 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 21    | 21    | 21    | 21     |
| 14C Ob balance, end of period, Undelivered orders | 9     | -10   | 9     | 3,202  |
| 14D Ob balance, end of period, Accounts payable   | -19   |       | 3     |        |
| [14X Obligated balance Subtotal]                  | [ -10 | -10   | 12    | 3,202] |
| 15A Disbursements                                 | 4,871 | 4,873 | 4,883 | 4,887  |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-9923  
 Tres Acct: 12-5004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5004        \X**

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A BA: Appropriation                            | 67,191 | 67,191  | 67,191  | 67,191  |
| 1D BA: Net transfers (+ or -)                   |        | 21,851  | 51,851  | 51,851  |
| 2A Unob Bal: Brought forward October 1          | 14,181 | 14,181  | 14,181  | 13,951  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |        | 43,841  | 43,841  | 43,841  |
| 4A Recoveries of prior year obligations: Actual | 529    | 179     | 71      | 190     |
| 6B Enacted rescissions (-)                      |        |         | -828    | -828    |
| 7 Total budgetary resources                     | 81,900 | 147,243 | 176,307 | 176,197 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 24,201 | 47,520  | 67,356  | 93,127  |
| 9A1 Unob Balance, apportioned, currently available | 42,339 | 98,664  | 108,658 | 82,886  |
| 9B Unob Balance, exempt from apportionment         | 7      | 7       |         |         |
| 10D Unob Balance, Not Available, other             | 15,353 | 1,052   | 292     | 183     |
| 11 Total status of budgetary resources             | 81,900 | 147,243 | 176,307 | 176,197 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 17,794 | 17,794 | 17,794 | 17,794 |
| 14C Ob balance, end of period, Undelivered orders | 12,702 | 16,816 | 15,122 | 13,761 |
| 14D Ob balance, end of period, Accounts payable   | 444    | 1,961  | 2,292  | 2,117  |
| [14X Obligated balance Subtotal]                  | 13,146 | 18,777 | 17,414 | 15,878 |
| 15A Disbursements                                 | 28,320 | 46,358 | 67,665 | 94,855 |

12/29/04  
08:18:15  
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PAGE 1,095

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5004 98\01**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 5,695 | 5,695 | 5,695 | 1,106 |
| 4A Recoveries of prior year obligations: Actual | 32    | 32    | 102   | 102   |
| 7 Total budgetary resources                     | 5,727 | 5,727 | 5,797 | 1,208 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 102   | 102   | 172   | 195   |
| 10D Unob Balance, Not Available, other     | 5,625 | 5,625 | 5,625 | 1,014 |
| 11 Total status of budgetary resources     | 5,727 | 5,727 | 5,797 | 1,208 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |    |
|---|-----|-----|-----|----|
| 14D Ob balance, end of period, Accounts payable | -22 | -22 | -22 |    |
| 15A Disbursements                               | 92  | 92  | 92  | 92 |

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**TAFS: 12- -5004 00\03**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 98 | 98 | 98 | 98 |
| 7 Total budgetary resources            | 98 | 98 | 98 | 98 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 98 | 98 | 98 | 98 |
| 11 Total status of budgetary resources | 98 | 98 | 98 | 98 |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts:

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 5,793 | 5,793 | 5,793 | 1,204 |
| 4A Recoveries of prior year obligations: Actual | 32    | 32    | 102   | 102   |
| 7 Total budgetary resources                     | 5,825 | 5,825 | 5,895 | 1,306 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 102   | 102   | 172   | 195   |
| 10D Unob Balance, Not Available, other | 5,723 | 5,723 | 5,723 | 1,112 |
| 11 Total status of budgetary resources | 5,825 | 5,825 | 5,895 | 1,306 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |    |
|---|-----|-----|-----|----|
| 14D Ob balance, end of period, Accounts payable | -22 | -22 | -22 |    |
| 15A Disbursements                               | 92  | 92  | 92  | 92 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5208        \04**

BUDGETARY RESOURCES

|                             |  |  |       |       |
|-----------------------------|--|--|-------|-------|
| 1A BA: Appropriation        |  |  | 1,069 | 1,069 |
| 6B Enacted rescissions (-)  |  |  | -13   | -13   |
| 7 Total budgetary resources |  |  | 1,056 | 1,056 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |       |       |
|--|--|--|-------|-------|
| 8A2 Cat B, Direct Obs: Acquisition of Lands Spec (001) |  |  | 430   | 1,033 |
| 9A1 Unob Balance, apportioned, currently available     |  |  | 626   | 23    |
| 11 Total status of budgetary resources                 |  |  | 1,056 | 1,056 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |     |       |
|---|--|--|-----|-------|
| 14C Ob balance, end of period, Undelivered orders |  |  | 7   | 7     |
| 15A Disbursements                                 |  |  | 423 | 1,026 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
(703) 605-4983

TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5208        \00**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 244 | 244 | 244 | 244 |
| 7 Total budgetary resources            | 244 | 244 | 244 | 244 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 244 | 244 | 244 | 244 |
| 11 Total status of budgetary resources | 244 | 244 | 244 | 244 |

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**TAFS: 12- -5208        \01**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 615 | 615 | 615 | 613 |
| 7 Total budgetary resources            | 615 | 615 | 615 | 613 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 615 | 615 | 615 | 613 |
| 11 Total status of budgetary resources | 615 | 615 | 615 | 613 |

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**TAFS: 12- -5208        \03**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 10 | 10 | 10 | 10 |
| 7 Total budgetary resources            | 10 | 10 | 10 | 10 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 10 | 10 | 10 | 10 |
| 11 Total status of budgetary resources | 10 | 10 | 10 | 10 |

---



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land acquisition

Contacts:

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2A Unob Bal: Brought forward October 1 | 869 | 869 | 869 | 867 |
| 7 Total budgetary resources            | 869 | 869 | 869 | 867 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10D Unob Balance, Not Available, other | 869 | 869 | 869 | 867 |
| 11 Total status of budgetary resources | 869 | 869 | 869 | 867 |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land acquisition

Contacts: KAREN KIRKWOOD  
 (703) 605-4983

TAMMY HANAN  
 (703) 605-4516

OMB Acct: 005-96-9923  
 Tres Acct: 12-5216

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5216        \X**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 1A BA: Appropriation                        |       |       | 759   | 2,315  |
| 2A Unob Bal: Brought forward October 1      | 3,829 | 3,829 | 3,829 | 3,829  |
| 2B Unob Bal: Net transfers, actual (+ or -) |       |       |       | -1,556 |
| 6B Enacted rescissions (-)                  |       |       | -9    | -9     |
| 7 Total budgetary resources                 | 3,829 | 3,829 | 4,579 | 4,579  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8B2 Cat B, Reimb Obs: Acquisition of Lands (001)   | 155   | 151   | 626   | 6     |
| 9A1 Unob Balance, apportioned, currently available | 3,476 | 3,678 | 3,953 | 3,017 |
| 10D Unob Balance, Not Available, other             | 198   |       |       | 1,556 |
| 11 Total status of budgetary resources             | 3,829 | 3,829 | 4,579 | 4,579 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 122   | 122 | 122 | 122  |
| 14C Ob balance, end of period, Undelivered orders | 7     | 16  | 16  | 452  |
| 14D Ob balance, end of period, Accounts payable   | -57   | -82 | -54 | -50  |
| [14X Obligated balance Subtotal]                  | [ -50 | -66 | -38 | 402] |
| 15A Disbursements                                 | 328   | 339 | 786 | -274 |

Footnotes for 4th Quarter

8B2 NEGATIVE BALANCE BEING RESEARCHED

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 BA: Appropriation                            | 67,191  | 67,191  | 69,019  | 70,575  |
| 1D BA: Net transfers (+ or -)                   |         | 21,851  | 51,851  | 51,851  |
| 2A Unob Bal: Brought forward October 1          | 37,853  | 37,853  | 37,853  | 33,453  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |         | 43,841  | 43,841  | 42,285  |
| 4A Recoveries of prior year obligations: Actual | 563     | 211     | 173     | 292     |
| 6B Enacted rescissions (-)                      |         |         | -850    | -850    |
| 7 Total budgetary resources                     | 105,606 | 170,947 | 201,887 | 197,607 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 29,145  | 52,463  | 72,832  | 102,423  |
| 8B2 Category B, Reimbursable Obligations           | 155     | 151     | 626     | 6        |
| [8X Obligations Subtotal]                          | 29,300  | 52,614  | 73,458  | 102,429] |
| 9A1 Unob Balance, apportioned, currently available | 48,973  | 105,501 | 116,363 | 91,039   |
| 9B Unob Balance, exempt from apportionment         | 7       | 7       |         |          |
| 10D Unob Balance, Not Available, other             | 27,326  | 12,825  | 12,065  | 4,139    |
| 11 Total status of budgetary resources             | 105,606 | 170,947 | 201,887 | 197,607  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 17,937 | 17,937 | 17,937 | 17,937  |
| 14C Ob balance, end of period, Undelivered orders | 12,718 | 16,822 | 15,154 | 17,422  |
| 14D Ob balance, end of period, Accounts payable   | 346    | 1,857  | 2,219  | 2,067   |
| [14X Obligated balance Subtotal]                  | 13,064 | 18,679 | 17,373 | 19,489] |
| 15A Disbursements                                 | 33,611 | 51,662 | 73,849 | 100,586 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: MOE KABIRI  
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Tammy Hanan  
 (703) 605-4938

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1117        \04**

BUDGETARY RESOURCES

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| 1A BA: Appropriation        | 316,116 | 316,116 | 316,116 | 316,116 |
| 7 Total budgetary resources | 316,116 | 316,116 | 316,116 | 316,116 |

STATUS OF BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations              | 316,116   |         |         |          |
| 8A2 Cat B, Direct Obs: Payments to States (001) |           | 316,116 | 316,116 | 316,116  |
| [8X Obligations Subtotal]                       | [ 316,116 | 316,116 | 316,116 | 316,116] |
| 11 Total status of budgetary resources          | 316,116   | 316,116 | 316,116 | 316,116  |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |         |         |         |         |
|-------------------|---------|---------|---------|---------|
| 15A Disbursements | 316,116 | 316,116 | 316,116 | 316,116 |
|-------------------|---------|---------|---------|---------|

**TAFS: 12- -1117        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1          | 6,277 | 6,277 | 6,277 | 6,277 |
| 4A Recoveries of prior year obligations: Actual | 717   | 738   | 318   | 13    |
| 7 Total budgetary resources                     | 6,994 | 7,015 | 6,594 | 6,289 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,092 | 1,501 | 1,850 | 4,957 |
| 9A1 Unob Balance, apportioned, currently available | -375  | 5,514 | 4,744 | 1,319 |
| 10D Unob Balance, Not Available, other             | 6,277 |       |       | 13    |
| 11 Total status of budgetary resources             | 6,994 | 7,015 | 6,594 | 6,289 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 7,309   | 7,309 | 7,309 | 7,309  |
| 14C Ob balance, end of period, Undelivered orders | 3,291   | 2,940 | 2,861 | 2,384  |
| 14D Ob balance, end of period, Accounts payable   | 1,978   | 1,926 | 1,977 | 1,812  |
| [14X Obligated balance Subtotal]                  | [ 5,269 | 4,866 | 4,838 | 4,196] |
| 15A Disbursements                                 | 2,415   | 3,205 | 4,004 | 8,057  |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts:

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                            | 316,116 | 316,116 | 316,116 | 316,116 |
| 2A Unob Bal: Brought forward October 1          | 6,277   | 6,277   | 6,277   | 6,277   |
| 4A Recoveries of prior year obligations: Actual | 717     | 738     | 318     | 13      |
| 7 Total budgetary resources                     | 323,110 | 323,131 | 322,710 | 322,405 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 316,116   |         |         |          |
| 8A2 Category B, Direct Obligations                 | 1,092     | 317,617 | 317,966 | 321,073  |
| [8X Obligations Subtotal]                          | [ 317,208 | 317,617 | 317,966 | 321,073] |
| 9A1 Unob Balance, apportioned, currently available | -375      | 5,514   | 4,744   | 1,319    |
| 10D Unob Balance, Not Available, other             | 6,277     |         |         | 13       |
| 11 Total status of budgetary resources             | 323,110   | 323,131 | 322,710 | 322,405  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 7,309   | 7,309   | 7,309   | 7,309   |
| 14C Ob balance, end of period, Undelivered orders | 3,291   | 2,940   | 2,861   | 2,384   |
| 14D Ob balance, end of period, Accounts payable   | 1,978   | 1,926   | 1,977   | 1,812   |
| [14X Obligated balance Subtotal]                  | [ 5,269 | 4,866   | 4,838   | 4,196]  |
| 15A Disbursements                                 | 318,531 | 319,321 | 320,120 | 324,173 |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: KAREN KIRKWOOD  
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TAMMY HANAN  
(703) 605-4516

OMB Acct: 005-96-9921  
Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1117        \02**

BUDGETARY RESOURCES

|   |  |  |  |  |       |
|---|--|--|--|--|-------|
| 4A Recoveries of prior year obligations: Actual |  |  |  |  | 2,522 |
| 7 Total budgetary resources                     |  |  |  |  | 2,522 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |  |  |       |
|--|--|--|--|--|-------|
| 10D Unob Balance, Not Available, other |  |  |  |  | 2,522 |
| 11 Total status of budgetary resources |  |  |  |  | 2,522 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1  | -2,522 | -2,522 | -2,522 | -2,522 |
| 14A Ob balance, end of period, Receivables | -2,522 | -2,522 | -2,522 | -2,522 |
| 15A Disbursements                          |        |        |        | -2,522 |

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**TAFS: 12- -1117        \03**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Unob Bal: Brought forward October 1 | 5 | 5 | 5 | 5 |
| 7 Total budgetary resources            | 5 | 5 | 5 | 5 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10D Unob Balance, Not Available, other | 5 | 5 | 5 | 5 |
| 11 Total status of budgetary resources | 5 | 5 | 5 | 5 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

Contacts:

OMB Acct: 005-96-9921  
Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|   |   |   |   |       |
|---|---|---|---|-------|
| 2A Unob Bal: Brought forward October 1          | 5 | 5 | 5 | 5     |
| 4A Recoveries of prior year obligations: Actual |   |   |   | 2,522 |
| 7 Total budgetary resources                     | 5 | 5 | 5 | 2,527 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |       |
|--|---|---|---|-------|
| 10D Unob Balance, Not Available, other | 5 | 5 | 5 | 2,527 |
| 11 Total status of budgetary resources | 5 | 5 | 5 | 2,527 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1  | -2,522 | -2,522 | -2,522 | -2,522 |
| 14A Ob balance, end of period, Receivables | -2,522 | -2,522 | -2,522 | -2,522 |
| 15A Disbursements                          |        |        |        | -2,522 |

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: MOE KABIRI  
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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 BA: Appropriation  | 104   | 252   | 546   | 915   |
| 1E BA: Other  | 2,899 | 2,751 | 2,457 |       |
| 2A Unob Bal: Brought forward October 1                                | 672   | 672   | 672   | 814   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |       |       |       | 5     |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -2    | 4     | 4     | 4     |
| 3B1 Change in unfilled cust orders: Advance received                  | -3    | -3    | -3    | -3    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 2     |       |       |       |
| [3X Orders\Receivables\Collections Subtotal]                          | -3    | 1     | 1     | 1]    |
| 7 Total budgetary resources   | 3,672 | 3,676 | 3,676 | 1,736 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 43    | 110   | 224   | 805   |
| 9A1 Unob Balance, apportioned, currently available | 2,957 | 3,537 | 3,448 | 930   |
| 9B Unob Balance, exempt from apportionment         | 28    | 28    |       |       |
| 10D Unob Balance, Not Available, other             | 644   |       | 4     |       |
| 11 Total status of budgetary resources             | 3,672 | 3,676 | 3,676 | 1,736 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12 Obligated balance, net as of October 1         | -11 | -11 | -11 | -11  |
| 14A Ob balance, end of period, Receivables        | 2   | -5  | -5  | -5   |
| 14C Ob balance, end of period, Undelivered orders | -23 | -23 | -22 | -23  |
| 14D Ob balance, end of period, Accounts payable   | -8  | -1  | 18  | 20   |
| [14X Obligated balance Subtotal]                  | -29 | -29 | -9  | -8]  |
| 15A Disbursements                                 | 64  | 124 | 218 | 798  |
| 15B Collections                                   | 3   | 3   | 3   | 3    |
| [15X Net Outlays]                                 | 67  | 127 | 221 | 801] |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED



12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: MOE KABIRI  
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Tammy Hanan  
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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 BA: Appropriation                            |        |        | -1,103 | 92,234  |
| 1E BA: Other                                    |        |        | 2,889  |         |
| 2A Unob Bal: Brought forward October 1          | 45,667 | 45,667 | 45,667 | 45,667  |
| 4A Recoveries of prior year obligations: Actual | 252    | 50,079 | 50,382 | 50,410  |
| 7 Total budgetary resources                     | 45,919 | 95,746 | 97,835 | 188,311 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 47,917   | 51,461 | 59,229 | 71,364  |
| 9A1 Unob Balance, apportioned, currently available | -47,917  | 41,377 | 38,605 | 28,390  |
| 9B Unob Balance, exempt from apportionment         | 172,968  |        |        |         |
| 10D Unob Balance, Not Available, other             | -127,049 | 2,907  |        | 88,558  |
| 11 Total status of budgetary resources             | 45,919   | 95,746 | 97,835 | 188,311 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 58,214   | 58,214 | 58,214 | 58,214  |
| 14C Ob balance, end of period, Undelivered orders | 4,271    | 6,092  | 9,232  | 10,759  |
| 14D Ob balance, end of period, Accounts payable   | 50,973   | 753    | 1,804  | 3,572   |
| [14X Obligated balance Subtotal]                  | [ 55,244 | 6,845  | 11,036 | 14,331] |
| 15A Disbursements                                 | 50,635   | 52,751 | 56,025 | 64,836  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: MOE KABIRI  
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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 BA: Appropriation                        |        |        |        | 6,800  |
| 1D BA: Net transfers (+ or -)               |        |        |        | 15,123 |
| 2A Unob Bal: Brought forward October 1      | 27,617 | 27,617 | 27,617 | 27,617 |
| 2B Unob Bal: Net transfers, actual (+ or -) |        | 12,787 | 12,787 | 12,787 |
| 7 Total budgetary resources                 | 27,617 | 55,527 | 55,527 | 62,327 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 2      | 47     | 216    | 1,862  |
| 9A1 Unob Balance, apportioned, currently available | -1     | 55,479 | 55,311 | 53,667 |
| 9B Unob Balance, exempt from apportionment         | 1      | 1      |        |        |
| 10D Unob Balance, Not Available, other             | 27,615 |        |        | 6,799  |
| 11 Total status of budgetary resources             | 27,617 | 55,527 | 55,527 | 62,327 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |      |      |        |
|---|--------|------|------|--------|
| 12 Obligated balance, net as of October 1         | -564   | -564 | -564 | -564   |
| 14C Ob balance, end of period, Undelivered orders | -634   | -630 | -523 | 979    |
| 14D Ob balance, end of period, Accounts payable   |        | 40   |      | 126    |
| [14X Obligated balance Subtotal]                  | [ -634 | -590 | -523 | 1,105] |
| 15A Disbursements                                 | 72     | 74   | 175  | 193    |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: MOE KABIRI  
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OMB Acct: 005-96-9921  
 Tres Acct: 12-5203

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5203        \X**

BUDGETARY RESOURCES

|   |        |        |         |        |
|---|--------|--------|---------|--------|
| 1A BA: Appropriation                            |        |        | -13,039 | -837   |
| 1E BA: Other                                    |        |        | -778    |        |
| 2A Unob Bal: Brought forward October 1          | 19,787 | 19,787 | 19,787  | 11,230 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |        |        |         | -143   |
| 4A Recoveries of prior year obligations: Actual | 325    | 87     | 208     | 10,279 |
| 7 Total budgetary resources                     | 20,112 | 19,875 | 6,178   | 20,529 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |       |        |
|--|--------|--------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,547  | 2,583  | 6,077 | 3,427  |
| 9A1 Unob Balance, apportioned, currently available | 4,510  | 3,474  | 101   | 11,986 |
| 10D Unob Balance, Not Available, other             | 14,055 | 13,818 |       | 5,116  |
| 11 Total status of budgetary resources             | 20,112 | 19,875 | 6,178 | 20,529 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 8,000   | 8,000 | 8,000 | 30,518 |
| 14C Ob balance, end of period, Undelivered orders | 2,762   | 2,184 | 2,700 | 6,035  |
| 14D Ob balance, end of period, Accounts payable   | 1,483   | 1,274 | 2,524 | 2,985  |
| [14X Obligated balance Subtotal]                  | [ 4,245 | 3,458 | 5,224 | 9,020] |
| 15A Disbursements                                 | 4,976   | 7,039 | 8,645 | 14,646 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts: MOE KABIRI  
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OMB Acct: 005-96-9921  
 Tres Acct: 12-5204

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5204        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                            | 17,398  | 39,292  | 50,270  | 76,334  |
| 1D BA: Net transfers (+ or -)                   |         | 18,904  | 18,904  | 18,904  |
| 1E BA: Other                                    | 56,602  | 42,913  | 31,976  |         |
| 2A Unob Bal: Brought forward October 1          | 43,812  | 43,812  | 48,021  | 48,021  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |         | 15,984  | 15,984  | 15,981  |
| 4A Recoveries of prior year obligations: Actual | 1,016   | 954     | 27      | 88      |
| 7 Total budgetary resources                     | 118,828 | 161,859 | 165,182 | 159,328 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 14,666  | 30,277  | 39,806  | 62,523  |
| 9A1 Unob Balance, apportioned, currently available | 60,289  | 85,565  | 120,141 | 96,805  |
| 9B Unob Balance, exempt from apportionment         | 1,000   | 1,000   |         |         |
| 10D Unob Balance, Not Available, other             | 42,873  | 45,017  | 5,235   |         |
| 11 Total status of budgetary resources             | 118,828 | 161,859 | 165,182 | 159,328 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 3,441  | 3,441  | 3,441  | 3,441  |
| 14C Ob balance, end of period, Undelivered orders | -830   | -2,869 | -3,154 | -3,285 |
| 14D Ob balance, end of period, Accounts payable   | 5,934  | 8,078  | 4,424  | 4,344  |
| [14X Obligated balance Subtotal]                  | 5,104  | 5,209  | 1,270  | 1,059] |
| 15A Disbursements                                 | 11,987 | 27,554 | 41,950 | 64,817 |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921  
Tres Acct: 12-5206

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5206        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 3,793  | 8,111  | 10,564 | 14,487 |
| 1D BA: Net transfers (+ or -)                   |        | 10,802 | 10,802 | 10,802 |
| 1E BA: Other                                    | 14,207 | 10,924 | 8,502  |        |
| 2A Unob Bal: Brought forward October 1          | 33,079 | 33,079 | 33,079 | 32,771 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |        | 9,134  | 9,134  | 9,134  |
| 4A Recoveries of prior year obligations: Actual | 192    | 170    | 46     | 69     |
| 7 Total budgetary resources                     | 51,271 | 72,220 | 72,126 | 67,263 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 3,276  | 5,343  | 8,653  | 11,804 |
| 9A1 Unob Balance, apportioned, currently available | 14,894 | 32,762 | 62,112 | 55,459 |
| 9B Unob Balance, exempt from apportionment         | 59     | 59     |        |        |
| 10D Unob Balance, Not Available, other             | 33,042 | 34,055 | 1,361  |        |
| 11 Total status of budgetary resources             | 51,271 | 72,220 | 72,126 | 67,263 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 131   | 131   | 131   | 131    |
| 14A Ob balance, end of period, Receivables        | 5     | 5     | 5     | 5      |
| 14C Ob balance, end of period, Undelivered orders | 423   | -51   | 61    | -31    |
| 14D Ob balance, end of period, Accounts payable   | 19    | 426   | 719   | 532    |
| [14X Obligated balance Subtotal]                  | [ 447 | 380   | 785   | 506]   |
| 15A Disbursements                                 | 2,769 | 4,925 | 7,954 | 11,360 |

Footnotes for 4th Quarter

3A2 NEGATIVE BALANCE BEING RESEARCHED  
4A NEGATIVE BALANCE BEING RESEARCHED

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-96-9921  
Tres Acct: 12-5213

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5213        \X**

BUDGETARY RESOURCES

|  |       |       |        |       |
|--|-------|-------|--------|-------|
| 1A BA: Appropriation                   | 2,102 | 2,102 | 4,203  | 4,203 |
| 1E BA: Other                           |       |       | -2,102 |       |
| 2A Unob Bal: Brought forward October 1 | 2,102 | 2,102 | 2,102  |       |
| 7 Total budgetary resources            | 4,203 | 4,203 | 4,203  | 4,203 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001) | 2,102 | 2,102 | 2,102 | 2,102 |
| 10D Unob Balance, Not Available, other     | 2,102 | 2,102 | 2,102 | 2,102 |
| 11 Total status of budgetary resources     | 4,203 | 4,203 | 4,203 | 4,203 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |       |       |       |       |
|-------------------|-------|-------|-------|-------|
| 15A Disbursements | 2,102 | 2,102 | 2,102 | 2,102 |
|-------------------|-------|-------|-------|-------|

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12/29/04  
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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5214        \X**

BUDGETARY RESOURCES

|   |        |        |     |     |
|---|--------|--------|-----|-----|
| 1A BA: Appropriation                                    | 23     | 43     | 68  | 92  |
| 1E BA: Other  | 27     | 7      | -18 |     |
| 2A Unob Bal: Brought forward October 1                  | 10,892 | 10,892 | 100 | 100 |
| 3A2 Offsetting Collections: Receivable from Fed sources |        | 1      | 1   | 1   |
| 7 Total budgetary resources                             | 10,942 | 10,943 | 150 | 193 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |     |     |
|--|--------|--------|-----|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 100    | 100    | 103 | 128 |
| 9A1 Unob Balance, apportioned, currently available | -50    | 32     | 29  | 4   |
| 10D Unob Balance, Not Available, other             | 10,892 | 10,811 | 18  | 61  |
| 11 Total status of budgetary resources             | 10,942 | 10,943 | 150 | 193 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |     |     |      |
|---|-------|-----|-----|------|
| 12 Obligated balance, net as of October 1         | 175   | 175 | 175 | 175  |
| 14A Ob balance, end of period, Receivables        |       | -1  | -1  | -1   |
| 14C Ob balance, end of period, Undelivered orders | 206   | 153 | 108 | 1    |
| 14D Ob balance, end of period, Accounts payable   | 54    | 67  | 98  | 156  |
| [14X Obligated balance Subtotal]                  | [ 260 | 219 | 205 | 156] |
| 15A Disbursements                                 | 15    | 54  | 71  | 147  |

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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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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 BA: Appropriation  | 2,966  | 3,949  | 8,483  | 8,616   |
| 1E BA: Other  | 9,034  | 8,068  | 3,533  |         |
| 2A Unob Bal: Brought forward October 1  | 9,437  | 9,437  | 9,437  | 8,674   |
| 2B Unob Bal: Net transfers, actual (+ or -)   |        |        |        | 38      |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,353 | -1,390 | -1,390 | -1,390  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 1,353  | 1,390  | 1,390  | -1,390] |
| 4A Recoveries of prior year obligations: Actual   | 3,002  |        | 4      | 4       |
| 7 Total budgetary resources   | 24,439 | 21,454 | 21,458 | 15,942  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 325    | -3,019 | -2,615 | -2,022 |
| 9A1 Unob Balance, apportioned, currently available | 11,675 | 19,129 | 18,736 | 17,963 |
| 9B Unob Balance, exempt from apportionment         | 10     | 10     |        |        |
| 10D Unob Balance, Not Available, other             | 12,429 | 5,334  | 5,337  |        |
| 11 Total status of budgetary resources             | 24,439 | 21,454 | 21,458 | 15,942 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | -2,337 | -2,337 | -2,337 | -2,337  |
| 14A Ob balance, end of period, Receivables        | -6,426 | -6,388 | -6,388 | -6,388  |
| 14C Ob balance, end of period, Undelivered orders | 600    | 198    | 142    | 341     |
| 14D Ob balance, end of period, Accounts payable   | 2      | -48    | 25     | 51      |
| [14X Obligated balance Subtotal]                  | -5,824 | -6,238 | -6,221 | -5,996] |
| 15A Disbursements                                 | 2,162  | 2,272  | 2,656  | 3,025   |



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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921  
Tres Acct: 12-5217

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5217        \X**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 2A Unob Bal: Brought forward October 1 | 72 | 72 | 72 | 41 |
| 7 Total budgetary resources            | 72 | 72 | 72 | 41 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 9A1 Unob Balance, apportioned, currently available | 41 | 41 | 41 | 41 |
| 10D Unob Balance, Not Available, other             | 31 | 31 | 31 |    |
| 11 Total status of budgetary resources             | 72 | 72 | 72 | 41 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |    |    |    |
|---|----|----|----|----|
| 12 Obligated balance, net as of October 1       | 17 | 17 | 17 | 17 |
| 14D Ob balance, end of period, Accounts payable | 17 | 17 | 17 | 17 |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5219        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                                    | 1,765  | 3,629  | 5,348  | 8,340  |
| 1E BA: Other  | 8,235  | 6,371  | 4,652  |        |
| 2A Unob Bal: Brought forward October 1                  | 5,170  | 5,170  | 4,086  | 4,086  |
| 2B Unob Bal: Net transfers, actual (+ or -)             |        |        |        | -334   |
| 3A2 Offsetting Collections: Receivable from Fed sources | 12     | 29     | 29     | 29     |
| 4A Recoveries of prior year obligations: Actual         | 59     | 37     | 12     | 14     |
| 7 Total budgetary resources                             | 15,240 | 15,235 | 14,126 | 12,135 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,553  | 2,266  | 2,695  | 3,881  |
| 9A1 Unob Balance, apportioned, currently available | 8,484  | 11,857 | 8,830  | 8,254  |
| 9B Unob Balance, exempt from apportionment         | 21     | 21     |        |        |
| 10D Unob Balance, Not Available, other             | 5,182  | 1,091  | 2,601  |        |
| 11 Total status of budgetary resources             | 15,240 | 15,235 | 14,126 | 12,135 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |       |       |       |
|---|---------|-------|-------|-------|
| 12 Obligated balance, net as of October 1         | 3,098   | 3,098 | 3,098 | 3,098 |
| 14A Ob balance, end of period, Receivables        | -42     | -59   | -59   | -59   |
| 14C Ob balance, end of period, Undelivered orders | 376     | 123   | 229   | 302   |
| 14D Ob balance, end of period, Accounts payable   | 2,619   | 2,894 | 279   | 532   |
| [14X Obligated balance Subtotal]                  | [ 2,953 | 2,958 | 449   | 775]  |
| 15A Disbursements                                 | 1,627   | 2,339 | 5,304 | 6,161 |

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Bureau: Forest Service  
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5220

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5220        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 2A Unob Bal: Brought forward October 1 | 1,812 | 1,812 | 1,812 | 1,812 |
| 7 Total budgetary resources            | 1,812 | 1,812 | 1,812 | 1,812 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10D 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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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service permanent appropriations

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Tres Acct: 12-5223

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5223        \X**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A BA: Appropriation                   |    |    |    | 1  |
| 2A Unob Bal: Brought forward October 1 | 23 | 23 | 23 | 23 |
| 7 Total budgetary resources            | 23 | 23 | 23 | 24 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10D Unob Balance, Not Available, other | 23 | 23 | 23 | 24 |
| 11 Total status of budgetary resources | 23 | 23 | 23 | 24 |

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5264        \X**

BUDGETARY RESOURCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 1A BA: Appropriation                            |       |       | -1,963 | 3,887  |
| 1D BA: Net transfers (+ or -)                   |       |       |        | -926   |
| 1E BA: Other                                    |       |       | 1,963  |        |
| 2A Unob Bal: Brought forward October 1          | 9,774 | 9,774 | 9,774  | 9,773  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       | -736   | 1,873  |
| 4A Recoveries of prior year obligations: Actual | 38    |       | 1      | 5      |
| 7 Total budgetary resources                     | 9,812 | 9,774 | 9,039  | 14,613 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 195   | 1,768 | 2,738 | 6,143  |
| 9A1 Unob Balance, apportioned, currently available | 8,257 | 6,684 | 6,195 | 4,472  |
| 10D Unob Balance, Not Available, other             | 1,360 | 1,322 | 106   | 3,998  |
| 11 Total status of budgetary resources             | 9,812 | 9,774 | 9,039 | 14,613 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12 Obligated balance, net as of October 1         | 790   | 790   | 790   | 790    |
| 14C Ob balance, end of period, Undelivered orders | 224   | 1,345 | 1,286 | 614    |
| 14D Ob balance, end of period, Accounts payable   | 59    | 79    | 174   | 2,398  |
| [14X Obligated balance Subtotal]                  | [ 283 | 1,424 | 1,460 | 3,012] |
| 15A Disbursements                                 | 663   | 1,133 | 2,067 | 3,915  |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5268        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation  | 7,752  | 14,038 | 26,506 | 47,132 |
| 1D BA: Net transfers (+ or -)   |        | 7,562  | 7,562  | 7,562  |
| 1E BA: Other  | 54,249 | 47,963 | 35,496 |        |
| 2A Unob Bal: Brought forward October 1                                | 20,506 | 20,506 | 20,809 | 20,809 |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |        | 6,394  | 6,394  | 6,423  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -316   | -265   | -265   | -265   |
| 3B1 Change in unfilled cust orders: Advance received                  | -1     | -2     | -2     | -5     |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 316    | 265    | 265    |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ -1   | -2     | -2     | -270]  |
| 4A Recoveries of prior year obligations: Actual                       | 178    | 5      | 1      | 44     |
| 7 Total budgetary resources   | 82,684 | 96,466 | 96,765 | 81,699 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 5,755  | 12,900 | 26,538 | 46,016 |
| 9A1 Unob Balance, apportioned, currently available | 56,245 | 83,093 | 70,227 | 35,683 |
| 9B Unob Balance, exempt from apportionment         | 474    | 474    |        |        |
| 10D Unob Balance, Not Available, other             | 20,210 |        |        |        |
| 11 Total status of budgetary resources             | 82,684 | 96,466 | 96,765 | 81,699 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |         |
|---|---------|--------|--------|---------|
| 12 Obligated balance, net as of October 1         | 4,641   | 4,641  | 4,641  | 4,641   |
| 14A Ob balance, end of period, Receivables        | -19     | -70    | -70    | -70     |
| 14C Ob balance, end of period, Undelivered orders | 1,670   | 1,985  | 2,888  | 3,101   |
| 14D Ob balance, end of period, Accounts payable   | 765     | 1,524  | 3,160  | 3,732   |
| [14X Obligated balance Subtotal]                  | [ 2,416 | 3,439  | 5,978  | 6,763]  |
| 15A Disbursements                                 | 8,119   | 14,362 | 25,464 | 44,116  |
| 15B Collections                                   | 1       | 2      | 2      | 5       |
| [15X Net Outlays]                                 | [ 8,120 | 14,364 | 25,466 | 44,121] |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

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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 BA: Appropriation                            |       |       | -177  | 145   |
| 1E BA: Other                                    |       |       | 177   |       |
| 2A Unob Bal: Brought forward October 1          | 2,468 | 2,468 | 2,468 | 1,695 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | 599   |
| 4A Recoveries of prior year obligations: Actual | 3     | 3     |       |       |
| 7 Total budgetary resources                     | 2,471 | 2,471 | 2,468 | 2,439 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 13    | 62    | 184   | 936   |
| 9A1 Unob Balance, apportioned, currently available | 1,293 | 1,244 | 1,119 | 966   |
| 10D Unob Balance, Not Available, other             | 1,165 | 1,165 | 1,165 | 537   |
| 11 Total status of budgetary resources             | 2,471 | 2,471 | 2,468 | 2,439 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |      |      |      |
|---|--------|------|------|------|
| 12 Obligated balance, net as of October 1         | -546   | -546 | -546 | -546 |
| 14C Ob balance, end of period, Undelivered orders | 7      | 38   | 110  | 117  |
| 14D Ob balance, end of period, Accounts payable   | -592   | -594 | -588 | 126  |
| [14X Obligated balance Subtotal]                  | [ -585 | -556 | -478 | 243] |
| 15A Disbursements                                 | 49     | 69   | 115  | 147  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

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OMB Acct: 005-96-9921  
 Tres Acct: 12-5360

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5360        \X**

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 1A BA: Appropriation                            | 682   | 1,261 | 2,389 | 3,902  |
| 1E BA: Other                                    | 2,818 | 2,239 | 1,111 |        |
| 2A Unob Bal: Brought forward October 1          | 5,476 | 5,476 | 793   | -5,520 |
| 2B Unob Bal: Net transfers, actual (+ or -)     |       |       |       | 6,479  |
| 4A Recoveries of prior year obligations: Actual | 59    |       |       |        |
| 7 Total budgetary resources                     | 9,035 | 8,976 | 4,293 | 4,861  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 1,543 | 2,629 | 3,344 | 3,713  |
| 9A1 Unob Balance, apportioned, currently available | 1,957 | 1,664 | 949   | 7,066  |
| 9B Unob Balance, exempt from apportionment         | 7     | 7     |       |        |
| 10D Unob Balance, Not Available, other             | 5,527 | 4,676 |       | -5,918 |
| 11 Total status of budgetary resources             | 9,035 | 8,976 | 4,293 | 4,861  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |       |
|---|--------|--------|--------|-------|
| 12 Obligated balance, net as of October 1         | -2,760 | -2,760 | -2,760 | 671   |
| 14A Ob balance, end of period, Receivables        | 1      | 1      | 1      |       |
| 14C Ob balance, end of period, Undelivered orders | 951    | 1,029  | 518    | 249   |
| 14D Ob balance, end of period, Accounts payable   | -3,096 | -2,925 | -2,852 | 273   |
| [14X Obligated balance Subtotal]                  | -2,144 | -1,895 | -2,333 | 522   |
| 15A Disbursements                                 | 869    | 1,764  | 2,917  | 3,862 |



12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: MOE KABIRI  
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Tammy Hanan  
 (703) 605-4938

OMB Acct: 005-96-9921  
 Tres Acct: 12-5361

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5361        \X**

BUDGETARY RESOURCES

|   |       |       |       |     |
|---|-------|-------|-------|-----|
| 1A BA: Appropriation                                    | 64    | 123   | 216   | 326 |
| 1E BA: Other  | 516   | 457   | 364   |     |
| 2A Unob Bal: Brought forward October 1                  | 630   | 630   | 630   | 448 |
| 3A2 Offsetting Collections: Receivable from Fed sources | 1     | 13    | 13    | 13  |
| 7 Total budgetary resources                             | 1,211 | 1,223 | 1,223 | 788 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 11    | 30    | 51    | 161 |
| 9A1 Unob Balance, apportioned, currently available | 569   | 550   | 531   | 422 |
| 9B Unob Balance, exempt from apportionment         | 2     | 2     |       |     |
| 10D Unob Balance, Not Available, other             | 629   | 641   | 641   | 205 |
| 11 Total status of budgetary resources             | 1,211 | 1,223 | 1,223 | 788 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 12 Obligated balance, net as of October 1         | 8    | 8   | 8   | 8   |
| 14A Ob balance, end of period, Receivables        | -1   | -13 | -13 | -13 |
| 14C Ob balance, end of period, Undelivered orders |      |     |     | 1   |
| 14D Ob balance, end of period, Accounts payable   |      | 3   | 2   | 16  |
| [14X Obligated balance Subtotal]                  | [ -1 | -10 | -11 | 4]  |
| 15A Disbursements                                 | 18   | 34  | 56  | 151 |

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-96-9921  
Tres Acct: 12-5363

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5363        \X**

BUDGETARY RESOURCES

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 1A BA: Appropriation                        | 4   |     | 338   | 464   |
| 1E BA: Other                                | -4  | 4   | 262   |       |
| 2A Unob Bal: Brought forward October 1      | 824 | 824 | 824   | 817   |
| 2B Unob Bal: Net transfers, actual (+ or -) |     |     |       | -171  |
| 7 Total budgetary resources                 | 824 | 828 | 1,424 | 1,110 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |     |     | 252   | 529   |
| 9A1 Unob Balance, apportioned, currently available |     |     | 1,165 | 581   |
| 10D Unob Balance, Not Available, other             | 824 | 828 | 7     |       |
| 11 Total status of budgetary resources             | 824 | 828 | 1,424 | 1,110 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |     |     |
|---|--|--|-----|-----|
| 14C Ob balance, end of period, Undelivered orders |  |  |     | 293 |
| 15A Disbursements                                 |  |  | 252 | 235 |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-96-9921  
Tres Acct: 12-5462

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5462        \X**

BUDGETARY RESOURCES

|   |     |     |     |    |
|---|-----|-----|-----|----|
| 1A BA: Appropriation                        |     |     | 1   | 1  |
| 1E BA: Other                                | 200 | 200 | 199 |    |
| 2A Unob Bal: Brought forward October 1      | 1   | 1   | 1   | 1  |
| 2B Unob Bal: Net transfers, actual (+ or -) |     |     |     | -1 |
| 7 Total budgetary resources                 | 201 | 201 | 201 | 1  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |    |
|--|-----|-----|-----|----|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |     |     | -1  | -1 |
| 9A1 Unob Balance, apportioned, currently available | 200 | 200 | 201 | 2  |
| 10D Unob Balance, Not Available, other             | 1   | 1   | 1   |    |
| 11 Total status of budgetary resources             | 201 | 201 | 201 | 1  |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |    |    |
|-------------------|--|--|----|----|
| 15A Disbursements |  |  | -1 | -1 |
|-------------------|--|--|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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OMB Acct: 005-96-9921  
Tres Acct: 12-5896

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5896        \X**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 1A BA: Appropriation                   |       |       | 489   | 6,579  |
| 2A Unob Bal: Brought forward October 1 | 5,603 | 5,603 | 5,603 | 5,602  |
| 7 Total budgetary resources            | 5,603 | 5,603 | 6,092 | 12,181 |

STATUS OF BUDGETARY RESOURCES

|  |         |       |       |        |
|--|---------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |         | 5,020 | 6,091 | 6,091  |
| 9A1 Unob Balance, apportioned, currently available |         | 582   | 2     |        |
| 9B Unob Balance, exempt from apportionment         | -11,490 |       |       |        |
| 10D Unob Balance, Not Available, other             | 17,093  | 2     |       | 6,091  |
| 11 Total status of budgetary resources             | 5,603   | 5,603 | 6,092 | 12,181 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |       |       |       |
|-------------------|--|-------|-------|-------|
| 15A Disbursements |  | 5,020 | 6,091 | 6,091 |
|-------------------|--|-------|-------|-------|

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service permanent appropriations

Contacts:

OMB Acct: 005-96-9921  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation  | 352,769 | 388,916 | 409,255 | 589,737 |
| 1D BA: Net transfers (+ or -)   |         | 52,391  | 52,391  | 51,465  |
| 1E BA: Other  | 148,783 | 121,897 | 90,683  |         |
| 2A Unob Bal: Brought forward October 1  | 251,706 | 251,706 | 239,659 | 220,763 |
| 2B Unob Bal: Net transfers, actual (+ or -)   |         | 44,299  | 43,563  | 52,670  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -1,658  | -1,608  | -1,608  | -1,608  |
| 3B1 Change in unfilled cust orders: Advance received  | -4      | -5      | -5      | -8      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 1,671   | 1,655   | 1,655   |         |
| 4A Recoveries of prior year obligations: Actual   | 9       | 42      | 42      | -1,616] |
| 7 Total budgetary resources   | 5,841   | 52,073  | 50,999  | 63,448  |
|   | 759,106 | 911,323 | 886,588 | 976,468 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                              | 316,116 |         |         |          |
| 8A2 Category B, Direct Obligations<br>[8X Obligations Subtotal] | 80,140  | 431,296 | 473,653 | 540,535  |
| 9A1 Unob Balance, apportioned, currently available              | 396,256 | 431,296 | 473,653 | 540,535] |
| 9B Unob Balance, exempt from apportionment                      | 123,028 | 352,784 | 392,487 | 324,010  |
| 10D Unob Balance, Not Available, other                          | 163,080 | 1,602   |         |          |
| 11 Total status of budgetary resources                          | 76,742  | 125,641 | 20,449  | 111,925  |
|   | 759,106 | 911,323 | 886,588 | 976,468  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 12 Obligated balance, net as of October 1   | 77,084  | 77,084  | 77,084  | 103,033  |
| 14A Ob balance, end of period, Receivables  | -9,002  | -9,052  | -9,052  | -9,053   |
| 14C Ob balance, end of period, Undelivered orders                                   | 13,294  | 12,514  | 16,436  | 21,837   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 60,207  | 13,513  | 11,781  | 20,692   |
| 15A Disbursements   | 64,499  | 16,975  | 19,165  | 33,476]  |
| 15B Collections   | 404,658 | 440,937 | 482,181 | 548,252  |
| [15X Net Outlays]   | 4       | 5       | 5       | 8        |
|   | 404,662 | 440,942 | 482,186 | 548,260] |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working capital fund

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 Tres Acct: 12-4605

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4605        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1D BA: Net transfers (+ or -)   |         | 4,861   | 4,861   | 4,861   |
| 2A Unob Bal: Brought forward October 1  | 66,194  | 66,194  | 67,610  | 67,610  |
| 2B Unob Bal: Net transfers, actual (+ or -)   |         | 4,110   | 4,110   | 4,110   |
| 3A1 Offsetting Collections: Collected   | 37,312  | 101,350 | 155,846 | 237,066 |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -345    | -51     | 1,554   | 2,502   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 17,541  | 61,046  | 117,500 |         |
| 4A Recoveries of prior year obligations: Actual   | 2,249   | 3,216   | 4,756   | 2,869   |
| 7 Total budgetary resources   | 122,952 | 240,727 | 356,238 | 319,019 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 39,195  | 123,318 | 181,410 | 208,692 |
| 9A1 Unob Balance, apportioned, currently available | 72,462  | 14,305  | 47,181  | 42,449  |
| 9B Unob Balance, exempt from apportionment         |         | 32,709  |         |         |
| 10D Unob Balance, Not Available, other             | 11,294  | 70,395  | 127,647 | 67,878  |
| 11 Total status of budgetary resources             | 122,952 | 240,727 | 356,238 | 319,019 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12 Obligated balance, net as of October 1         | 66,362  | 66,362   | 66,362   | 66,362   |
| 14A Ob balance, end of period, Receivables        | -416    | -711     | -2,315   | -3,263   |
| 14C Ob balance, end of period, Undelivered orders | 28,498  | 50,844   | 32,834   | 22,109   |
| 14D Ob balance, end of period, Accounts payable   | 32,309  | 31,626   | 35,577   | 9,813    |
| [14X Obligated balance Subtotal]                  | 60,391  | 81,759   | 66,096   | 28,659   |
| 15A Disbursements                                 | 43,263  | 104,755  | 175,367  | 241,024  |
| 15B Collections                                   | -37,312 | -101,350 | -155,846 | -237,066 |
| [15X Net Outlays]                                 | 5,951   | 3,405    | 19,521   | 3,958    |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working capital fund

Contacts:

OMB Acct: 005-96-4605  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |          |         |         |          |
|---|----------|---------|---------|----------|
| 1D BA: Net transfers (+ or -)   |          | 4,861   | 4,861   | 4,861    |
| 2A Unob Bal: Brought forward October 1                                | 66,194   | 66,194  | 67,610  | 67,610   |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |          | 4,110   | 4,110   | 4,110    |
| 3A1 Offsetting Collections: Collected                                 | 37,312   | 101,350 | 155,846 | 237,066  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -345     | -51     | 1,554   | 2,502    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 17,541   | 61,046  | 117,500 |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 54,508 | 162,345 | 274,900 | 239,568] |
| 4A Recoveries of prior year obligations: Actual                       | 2,249    | 3,216   | 4,756   | 2,869    |
| 7 Total budgetary resources   | 122,952  | 240,727 | 356,238 | 319,019  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 39,195  | 123,318 | 181,410 | 208,692 |
| 9A1 Unob Balance, apportioned, currently available | 72,462  | 14,305  | 47,181  | 42,449  |
| 9B Unob Balance, exempt from apportionment         |         | 32,709  |         |         |
| 10D Unob Balance, Not Available, other             | 11,294  | 70,395  | 127,647 | 67,878  |
| 11 Total status of budgetary resources             | 122,952 | 240,727 | 356,238 | 319,019 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1         | 66,362   | 66,362   | 66,362   | 66,362   |
| 14A Ob balance, end of period, Receivables        | -416     | -711     | -2,315   | -3,263   |
| 14C Ob balance, end of period, Undelivered orders | 28,498   | 50,844   | 32,834   | 22,109   |
| 14D Ob balance, end of period, Accounts payable   | 32,309   | 31,626   | 35,577   | 9,813    |
| [14X Obligated balance Subtotal]                  | [ 60,391 | 81,759   | 66,096   | 28,659]  |
| 15A Disbursements                                 | 43,263   | 104,755  | 175,367  | 241,024  |
| 15B Collections                                   | -37,312  | -101,350 | -155,846 | -237,066 |
| [15X Net Outlays]                                 | [ 5,951  | 3,405    | 19,521   | 3,958]   |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

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OMB Acct: 005-96-9974  
 Tres Acct: 12-8028

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8028        \X**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                                    | 25,049  | 50,233  | 226,041 | 111,680 |
| 1E BA: Other  | 143,541 | 115,129 | 93,208  |         |
| 2A Unob Bal: Brought forward October 1                  | 285,376 | 285,376 | 285,376 | 285,376 |
| 2B Unob Bal: Net transfers, actual (+ or -)             |         |         |         | -20     |
| 3A1 Offsetting Collections: Collected                   |         |         |         | -18     |
| 3A2 Offsetting Collections: Receivable from Fed sources |         |         |         | 18      |
| 3B1 Change in unfilled cust orders: Advance received    | -530    | 6,494   | 6,505   | -4,244  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -530  | 6,494   | 6,505   | -4,244] |
| 4A Recoveries of prior year obligations: Actual         | 1,880   | 941     | 25      | 163     |
| 7 Total budgetary resources                             | 455,315 | 458,172 | 611,157 | 392,956 |

STATUS OF BUDGETARY RESOURCES

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)           | 20,569   | -113,318 | 25,269   | 47,638   |
| 8A2 Cat B, Direct Obs: COOP KNUTSON VANDENBURG (002) |          |          | -104,308 | -90,067  |
| [8X Obligations Subtotal]                            | [ 20,569 | -113,318 | -79,039  | -42,429] |
| 9A1 Unob Balance, apportioned, currently available   | 154,686  | 282,327  | 496,543  | 435,381  |
| 9B Unob Balance, exempt from apportionment           | -6,393   |          |          |          |
| 10D Unob Balance, Not Available, other               | 286,453  | 289,163  | 193,652  | 3        |
| 11 Total status of budgetary resources               | 455,315  | 458,172  | 611,157  | 392,956  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |          |         |          |
|---|----------|----------|---------|----------|
| 12 Obligated balance, net as of October 1         | 39,788   | 39,788   | 39,788  | 39,788   |
| 14A Ob balance, end of period, Receivables        | -11      | -11      | -11     | -29      |
| 14C Ob balance, end of period, Undelivered orders | 24,454   | 16,220   | 18,245  | 21,933   |
| 14D Ob balance, end of period, Accounts payable   | 7,152    | 6,064    | 13,894  | 14,408   |
| [14X Obligated balance Subtotal]                  | [ 31,595 | 22,273   | 32,128  | 36,312]  |
| 15A Disbursements                                 | 26,884   | -96,744  | -71,403 | -39,134  |
| 15B Collections                                   | 530      | -6,494   | -6,505  | 4,262    |
| [15X Net Outlays]                                 | [ 27,414 | -103,238 | -77,908 | -34,872] |



12/29/04  
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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: Forest Service trust funds

Contacts: MOE KABIRI  
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OMB Acct: 005-96-9974  
Tres Acct: 12-8039

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8039        \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A BA: Appropriation                   | 17    | 17    | 38    | 1,038 |
| 1E BA: Other                           | 83    | 83    | 62    |       |
| 2A Unob Bal: Brought forward October 1 | 4,115 | 4,115 | 4,115 | 4,075 |
| 7 Total budgetary resources            | 4,215 | 4,215 | 4,215 | 5,113 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         |       | 15    | 15    | 23    |
| 9A1 Unob Balance, apportioned, currently available | 100   | 4,134 | 4,134 | 4,126 |
| 10D Unob Balance, Not Available, other             | 4,115 | 66    | 66    | 964   |
| 11 Total status of budgetary resources             | 4,215 | 4,215 | 4,215 | 5,113 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |    |    |    |
|---|--|----|----|----|
| 14C Ob balance, end of period, Undelivered orders |  | 15 |    |    |
| 15A Disbursements                                 |  |    | 15 | 23 |

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service trust funds

Contacts: MOE KABIRI  
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(703) 605-4938

OMB Acct: 005-96-9974  
Tres Acct: 12-8046

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8046        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A BA: Appropriation                            | 8,027  | 22,225 | 30,000 | 30,000 |
| 2A Unob Bal: Brought forward October 1          | 17,012 | 17,012 | 7,913  | 7,915  |
| 2B Unob Bal: Net transfers, actual (+ or -)     |        |        |        | -2     |
| 4A Recoveries of prior year obligations: Actual | 421    | 310    | 6      | 76     |
| 7 Total budgetary resources                     | 25,459 | 39,546 | 37,919 | 37,989 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B, Direct Obs: ANNUAL APPROP (001)         | 4,219  | 9,648  | 6,863  | 18,342 |
| 9A1 Unob Balance, apportioned, currently available | 4,108  | 20,768 | 17,198 | 5,717  |
| 10D Unob Balance, Not Available, other             | 17,133 | 9,130  | 13,858 | 13,930 |
| 11 Total status of budgetary resources             | 25,459 | 39,546 | 37,919 | 37,989 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 12 Obligated balance, net as of October 1         | 19,748   | 19,748 | 19,748 | 19,748 |
| 14C Ob balance, end of period, Undelivered orders | 2,324    | 2,325  | 2,102  | 3,112  |
| 14D Ob balance, end of period, Accounts payable   | 14,859   | 15,427 | 4,490  | 3,501  |
| [14X Obligated balance Subtotal]                  | [ 17,183 | 17,752 | 6,592  | 6,613] |
| 15A Disbursements                                 | 6,363    | 11,334 | 20,013 | 31,401 |

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service trust funds

Contacts:

OMB Acct: 005-96-9974  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A BA: Appropriation                                    | 33,093  | 72,475  | 256,079 | 142,718 |
| 1E BA: Other  | 143,624 | 115,212 | 93,270  |         |
| 2A Unob Bal: Brought forward October 1                  | 306,503 | 306,503 | 297,404 | 297,366 |
| 2B Unob Bal: Net transfers, actual (+ or -)             |         |         |         | -22     |
| 3A1 Offsetting Collections: Collected                   |         |         |         | -18     |
| 3A2 Offsetting Collections: Receivable from Fed sources |         |         |         | 18      |
| 3B1 Change in unfilled cust orders: Advance received    | -530    | 6,494   | 6,505   | -4,244  |
| [3X Orders\Receivables\Collections Subtotal]            | [ -530  | 6,494   | 6,505   | -4,244] |
| 4A Recoveries of prior year obligations: Actual         | 2,301   | 1,251   | 31      | 239     |
| 7 Total budgetary resources                             | 484,989 | 501,933 | 653,291 | 436,058 |

STATUS OF BUDGETARY RESOURCES

|  |         |          |         |         |
|--|---------|----------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 24,788  | -103,655 | -72,161 | -24,064 |
| 9A1 Unob Balance, apportioned, currently available | 158,894 | 307,229  | 517,875 | 445,224 |
| 9B Unob Balance, exempt from apportionment         | -6,393  |          |         |         |
| 10D Unob Balance, Not Available, other             | 307,701 | 298,359  | 207,576 | 14,897  |
| 11 Total status of budgetary resources             | 484,989 | 501,933  | 653,291 | 436,058 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1         | 59,536   | 59,536  | 59,536  | 59,536  |
| 14A Ob balance, end of period, Receivables        | -11      | -11     | -11     | -29     |
| 14C Ob balance, end of period, Undelivered orders | 26,778   | 18,560  | 20,347  | 25,045  |
| 14D Ob balance, end of period, Accounts payable   | 22,011   | 21,491  | 18,384  | 17,909  |
| [14X Obligated balance Subtotal]                  | [ 48,778 | 40,040  | 38,720  | 42,925] |
| 15A Disbursements                                 | 33,247   | -85,410 | -51,375 | -7,710  |
| 15B Collections                                   | 530      | -6,494  | -6,505  | 4,262   |
| [15X Net Outlays]                                 | [ 33,777 | -91,904 | -57,880 | -3,448] |

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-96-  
Tres Acct: -

|   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|---|-----------|-----------|-----------|-----------|
| <b>** Bureau Total **</b>   |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A BA: Appropriation  | 4,860,786 | 5,239,657 | 5,447,543 | 5,916,282 |
| 1D BA: Net transfers (+ or -)   |           | -8,356    | -6,879    | -8,123    |
| 1E BA: Other  | 292,504   | 237,205   | 184,070   |           |
| 2A Unob Bal: Brought forward October 1                                | 1,336,770 | 1,336,796 | 1,328,345 | 1,254,116 |
| 2B Unob Bal: Net transfers, actual (+ or -)                           |           | 85        | -651      | 4,048     |
| 3A1 Offsetting Collections: Collected                                 | 84,087    | 37,347    | 276,754   | 428,706   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -4,336    | -26,868   | -21,520   | -12,320   |
| 3B1 Change in unfilled cust orders: Advance received                  | 1,439     | 8,414     | 5,443     | -10,247   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 75,310    | 88,481    | 107,106   | 20,444    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 239,482   | 316,042   | 321,659   |           |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 395,982 | 423,416   | 689,442   | 426,583]  |
| 4A Recoveries of prior year obligations: Actual                       | 202,088   | 111,936   | 76,734    | 96,661    |
| 4B Recoveries of prior year obligations: Anticipated                  | 12        | 21        | 21        |           |
| 5 Temporarily not available pursuant to P.L. (-)                      |           | -800      | -800      |           |
| 6A Cancellations of expired and no-year accounts (-)                  |           |           |           | -43       |
| 6B Enacted rescissions (-)  |           | -3,065    | -53,549   | -54,349   |
| 7 Total budgetary resources   | 7,088,137 | 7,336,893 | 7,664,273 | 7,635,175 |

STATUS OF BUDGETARY RESOURCES

|  |             |           |           |            |
|--|-------------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 | 823,417     | 1,312,632 | 2,197,916 | 3,453,511  |
| 8A2 Category B, Direct Obligations                 | 735,291     | 917,205   | 1,563,923 | 2,202,609  |
| 8B1 Category A, Reimbursable Obligations           | -2,574      | 54,397    | 51,441    | 188,949    |
| 8B2 Category B, Reimbursable Obligations           | 17,760      | 22,608    | 49,621    | 58,866     |
| [8X Obligations Subtotal]                          | [ 1,573,894 | 2,306,842 | 3,862,901 | 5,903,935] |
| 9A1 Unob Balance, apportioned, currently available | 1,496,376   | 2,914,986 | 2,499,197 | 1,262,519  |
| 9A2 Unob Balance, apportioned, anticipated         | 12          | 20        | 7         |            |
| 9B Unob Balance, exempt from apportionment         | 158,076     | 35,705    | 1,383     | 1,383      |
| 10D Unob Balance, Not Available, other             | 3,859,777   | 2,079,343 | 1,300,786 | 467,340    |
| 11 Total status of budgetary resources             | 7,088,137   | 7,336,893 | 7,664,273 | 7,635,175  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |             |           |           |            |
|--|-------------|-----------|-----------|------------|
| 12 Obligated balance, net as of October 1                            | 1,506,146   | 1,506,234 | 1,506,234 | 1,587,968  |
| 14A Ob balance, end of period, Receivables                           | -215,610    | -193,079  | -198,425  | -213,657   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -174,992    | -188,163  | -206,787  | -120,126   |
| 14C Ob balance, end of period, Undelivered orders                    | 848,307     | 753,018   | 944,621   | 1,228,074  |
| 14D Ob balance, end of period, Accounts payable                      | 600,305     | 563,703   | 663,099   | 592,937    |
| [14X Obligated balance Subtotal]                                     | [ 1,058,010 | 935,479   | 1,202,508 | 1,487,228] |
| 15A Disbursements  | 1,748,968   | 2,704,043 | 4,004,307 | 5,899,887  |
| 15B Collections  | -85,525     | -45,760   | -282,197  | -418,459   |
| [15X Net Outlays]  | [ 1,663,443 | 2,658,283 | 3,722,110 | 5,481,428] |

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 005-96-  
Tres Acct: -

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| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

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Agency: Department of Agriculture  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 005- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 1A BA: Appropriation  | 85,499,626  | 91,851,266  | 92,532,853  | 94,355,729  |
| 1B BA: Borrowing authority  | 52,064,881  | 59,960,829  | 62,816,158  | 40,362,383  |
| 1D BA: Net transfers (+ or -)   | -66,676     | -425,952    | -130,950    | 1,126       |
| 1E BA: Other  | 708,773     | 155,178     | 476,745     |             |
| 2A Unob Bal: Brought forward October 1  | 22,177,778  | 22,177,804  | 22,169,353  | 22,051,074  |
| 2B Unob Bal: Net transfers, actual (+ or -)   | -49,500     | -57,926     | -117,662    | -192,112    |
| 3A1 Offsetting Collections: Collected   | 7,455,946   | 15,034,734  | 23,205,983  | 30,982,942  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 305,155     | 736,635     | -177,215    | -525,713    |
| 3B1 Change in unfilled cust orders: Advance received  | 131,476     | 1,098,601   | 970,943     | 934,936     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -57,556     | -117,043    | -115,007    | 1,170       |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 3,009,227   | 2,853,603   | 2,423,955   |             |
| 4A Recoveries of prior year obligations: Actual   | 2,122,479   | 2,973,146   | 3,946,957   | 5,638,551   |
| 4B Recoveries of prior year obligations: Anticipated  | 119,350     | 21          | 21          |             |
| 5 Temporarily not available pursuant to P.L. (-)  | -33,586,755 | -3,145,111  | -3,009,616  |             |
| 6A Cancellations of expired and no-year accounts (-)  |             |             |             | -2,424,515  |
| 6B Enacted rescissions (-)  | -139,314    | -91,566     | -153,269    | -159,140    |
| 6C Capital transfers and redemption of debt (-)   | -20,090,829 | -36,051,122 | -38,433,797 | -44,772,458 |
| 6D Other authority withdrawn (-)  | -136,135    | -209,443    | -342,537    | -4,084,715  |
| 6F Anticipated rest of year (-)   | -653,865    | -3,417,470  | -4,044,736  |             |
| 7 Total budgetary resources   | 118,814,057 | 153,326,173 | 162,018,169 | 142,169,248 |

STATUS OF BUDGETARY RESOURCES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 8A1 Category A, Direct Obligations   | 6,832,679   | 15,727,730  | 26,251,133  | 38,030,952  |
| 8A2 Category B, Direct Obligations   | 12,802,579  | 25,840,157  | 38,138,941  | 52,788,876  |
| 8A3 Exempt from Apportionment, Direct Obligations                                    | 76,359      | 95,293      | 138,155     | 151,399     |
| 8B1 Category A, Reimbursable Obligations   | 83,771      | 231,983     | 325,472     | 688,880     |
| 8B2 Category B, Reimbursable Obligations   | 348,990     | 3,117,514   | 3,817,769   | 5,644,420   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | 13,530,244  | 13,707,429  | 15,271,833  | 20,239,401  |
| 9A1 Unob Balance, apportioned, currently available                                   | 17,465,834  | 45,325,610  | 34,237,476  | 12,262,421  |
| 9A2 Unob Balance, apportioned, anticipated   | 229,537     | 150,203     | 127,882     |             |
| 9B Unob Balance, exempt from apportionment   | 45,612,810  | 30,387,429  | 24,613,974  | 601,201     |
| 10A Unob Balance, Not Available, apportioned for subsequent periods                  | 671,401     | 7,844,385   | 3,473,348   |             |
| 10D Unob Balance, Not Available, other   | 21,159,845  | 10,898,448  | 15,622,183  | 11,761,693  |
| 11 Total status of budgetary resources   | 118,814,057 | 153,326,173 | 162,018,169 | 142,169,248 |

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: \*\* Agency Total \*\*  
Acct:

Contacts:

OMB Acct: 005- -  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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RELATION OF OBLIGATIONS TO OUTLAYS

|  |              |             |             |             |
|--|--------------|-------------|-------------|-------------|
| 12 Obligated balance, net as of October 1                            | 36,333,185   | 36,333,273  | 36,333,273  | 36,515,060  |
| 14A Ob balance, end of period, Receivables                           | -3,118,235   | -3,549,717  | -2,635,863  | -2,293,400  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -987,816     | -928,331    | -930,370    | -1,046,549  |
| 14C Ob balance, end of period, Undelivered orders                    | 28,386,694   | 28,407,857  | 29,274,960  | 32,090,329  |
| 14D Ob balance, end of period, Accounts payable                      | 8,505,812    | 6,189,134   | 6,481,092   | 9,837,850   |
| [14X Obligated balance Subtotal]                                     | [ 32,786,455 | 30,118,943  | 32,189,819  | 38,588,230] |
| 15A Disbursements  | 34,851,292   | 61,341,701  | 84,432,013  | 110,356,746 |
| 15B Collections  | -7,587,418   | -16,133,334 | -24,176,926 | -31,917,877 |
| [15X Net Outlays]  | [ 27,263,874 | 45,208,367  | 60,255,087  | 78,438,869] |

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