

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
 5042555743

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

KIRT ULFERS
 504-255-6911

	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,015	90	-7	10,000	40,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	340	659	7	1,185	2,191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,355	749		11,186	42,290

Agency: Department of Agriculture
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	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	316	100		1,061	1,477
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3				3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,037	649		10,124	40,810
11. Total status of budgetary resources.....	30,356	749		11,185	42,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,262	12,281		1,600	23,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,310	9,697		750	17,757
D. Accounts payable.....	4		-7		-3
15. Outlays:					
A. Disbursements (+)	1,926	2,024		727	4,677
B. Collections (-)					

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	00 / 01 EXPIRED	99 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	316	100	1,061
Breakout of Category B - Direct Obligations			
00/01: 001 - ANNUAL APPROP	316		
99/00: 001 - ANNUAL APPROP		100	
97/99: 001 - ANNUAL APPROP			1,061
Category B - Reimbursable - subtotal	3		
Breakout of Category B - Reimbursable Obligations			
00/01: 001 - ANNUAL APPROP	3		

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KIRT ULFERS
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	40,098
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,191
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	42,290

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KIRT ULFERS
504-255-6911

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,477
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	3
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,810
11. Total status of budgetary resources.....	42,290
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,143
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	17,757
D. Accounts payable.....	-3
15. Outlays:	
A. Disbursements (+)	4,677
B. Collections (-)	

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-03-8203
 Tres Acct: 12-8203

Dennis Jack
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	295	295	295
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,201	1,201	1,201
2. Unobligated balance:			
A. Brought forward, October 1.....	2,099	2,099	2,099
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,600	3,600	3,600

Agency: Department of Agriculture
 Bureau: Office of the Secretary
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Contacts: CAROLYN MERRELL
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OMB Acct: 005-03-8203
 Tres Acct: 12-8203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	274	274	274
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,684	2,684	2,684
2. Anticipated.....			
B. Exempt from apportionment.....	639	639	639
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	3,599	3,599	3,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	97	97	97
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	69	69	69
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+)	264	264	264
B. Collections (-)			

Agency: Department of Agriculture
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	818	3,412	4,230		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,971		37,971	8	181
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2,509		-2,509	4	
2. Receivable from Federal sources.....	2,207	36	2,243	6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,451		2,451		
C. Anticipated for rest of year, w/o advance	7,141	153	7,294		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33		33	283	496
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,112	3,601	51,713	300	676

Agency: Department of Agriculture
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,928	1,649	8,577	285	480
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,381	39	2,420	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,610	1,869	39,479		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,192	44	1,236	4	196
11. Total status of budgetary resources.....	48,112	3,601	51,713	301	676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,642		38,642	53	864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,266	-36	-4,302	-95	
B. Unfilled customer orders from Fed. sources	-3,616		-3,616		
C. Undelivered orders.....	35,890	243	36,133	-31	534
D. Accounts payable.....	1,307	55	1,362	-2	5
15. Outlays:					
A. Disbursements (+)	13,944	1,390	15,334	190	309
B. Collections (-)	2,509		2,509	-4	

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,928	1,649	285	480
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	6,928			
/03: 001 - ANNUAL APPROP		1,649		
/02: 001 - ANNUAL APPROP			285	
01/02: 001 - ANNUAL APPROP				480
Category B - Reimbursable - subtotal	2,381	39	11	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	2,381			
/03: 001 - ANNUAL APPROP		39		
/02: 001 - ANNUAL APPROP			11	

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87	276	779	43	1,374
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4
2. Receivable from Federal sources.....	-14				-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57	133			969
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	130	409	779	43	2,337

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 Bureau: Office of the Secretary
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	8			781
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					11
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	122	401	778	43	1,544
11. Total status of budgetary resources.....	130	409	778	43	2,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	22	6,242	7	7,205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-11	1	4,160	7	4,660
D. Accounts payable.....	1	-133			-129
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-8	30	2,082		2,603
					-4

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	/ 01	/ 00
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	8	8
Breakout of Category B - Direct Obligations		
/01: 001 - ANNUAL APPROP	8	
/00: 001 - ANNUAL APPROP		8

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,230
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	39,345
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	-2,505
2. Receivable from Federal sources.....	2,235
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,451
C. Anticipated for rest of year, w/o advance	7,294
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,002
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	54,050

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	9,358
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,431
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	39,479
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,780
11. Total status of budgetary resources.....	54,050
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	45,847
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,397
B. Unfilled customer orders from Fed. sources	-3,616
C. Undelivered orders.....	40,793
D. Accounts payable.....	1,233
15. Outlays:	
A. Disbursements (+)	17,937
B. Collections (-)	2,505

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-03-9913
 Tres Acct: 12-0121

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	664	664			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	153	23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			64	53	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	664	664	65	207	23

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	398	398	64	52	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	258	258			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	1	154	23
11. Total status of budgetary resources.....	664	664	65	206	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			77	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53	53	6	-44	
D. Accounts payable.....	13	13	11		
15. Outlays:					
A. Disbursements (+)	332	332	61	49	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	398	64	52
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	398		
/02: 001 - ANNUAL APPROP		64	
/01: 001 - ANNUAL APPROP			52

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				664
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	116	20	314	314
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			117	117
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	116	20	431	1,095

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			116	514
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				258
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	116	20	314	322
11. Total status of budgetary resources.....	116	20	430	1,094
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			82	82
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-38	15
D. Accounts payable.....			11	24
15. Outlays:				
A. Disbursements (+)			110	442
B. Collections (-)				

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,821	3,821			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			432	305	76
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			138	28	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,821	3,821	570	333	76

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	769	769	148	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,162	1,162			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,891	1,891	421	332	76
11. Total status of budgetary resources.....	3,821	3,821	569	333	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			179	20	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	118	118	34	3	2
D. Accounts payable.....	22	22	3		
15. Outlays:					
A. Disbursements (+)	628	628	153	-10	
B. Collections (-)					

8/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	769	148	1
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	769		
/02: 001 - ANNUAL APPROP		148	
/01: 001 - ANNUAL APPROP			1

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,821
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	106	1,059	1,059
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			166	166
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	140	106	1,225	5,046

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			149	918
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,162
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140	106	1,075	2,966
11. Total status of budgetary resources.....	140	106	1,224	5,045
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			201	201
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			39	157
D. Accounts payable.....			3	25
15. Outlays:				
A. Disbursements (+)			143	771
B. Collections (-)				

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	588	588			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	190	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			49	12	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	588	588	76	202	2

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	277	277	60	2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	303	303			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	16	200	2
11. Total status of budgetary resources.....	588	588	76	202	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			112	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38	38	45	-4	
D. Accounts payable.....	6	6			
15. Outlays:					
A. Disbursements (+)	233	233	78	-1	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	277	60	2
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	277		
/02: 001 - ANNUAL APPROP		60	
/01: 001 - ANNUAL APPROP			2

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				588
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	20	270	270
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			61	61
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31	20	331	919

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		1	63	340
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				303
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	31	20	269	277
	31	21	332	920
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			117	117
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			77	310
B. Collections (-)				

8/13/03
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(MAX-BE133E04)

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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	1

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	730	730			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	58	85
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			80	13	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	730	730	82	71	85

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	388	388	80		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	334	334			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	9	3	71	85
11. Total status of budgetary resources.....	730	730	83	71	85
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	99	99	9	-5	
D. Accounts payable.....	10	10			
15. Outlays:					
A. Disbursements (+)	278	278	64	-3	
B. Collections (-)					

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	388	80
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	388	
/02: 001 - ANNUAL APPROP		80

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				730
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	8	155	155
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			93	93
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	8	247	977

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			80	468
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				334
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	8	168	177
11. Total status of budgetary resources.....	1	8	248	978
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			78	78
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			61	339
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	622	622			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	46	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			106	28	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	622	622	111	75	16

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	377	377	89		17
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	237	237			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	23	74	
11. Total status of budgetary resources.....	622	622	112	74	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			49	8	-16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	47	47	56	-17	
D. Accounts payable.....	20	20			-16
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	310	310	-24	-3	

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	377	89	17
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	377		
/02: 001 - ANNUAL APPROP		89	
/00: 001 - ANNUAL APPROP			17

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				622
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17	13	81	81
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			150	150
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	17	13	232	854

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			106	483
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				237
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	13	127	135
11. Total status of budgetary resources.....	17	13	233	855
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			41	41
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			39	86
D. Accounts payable.....			-16	4
15. Outlays:				
A. Disbursements (+)			-27	283
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	640	640			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	282	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34	20	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	640	640	35	302	46

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	307	307	35	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	325	325			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	1	301	46
11. Total status of budgetary resources.....	640	640	36	302	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			32	4	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64	64	8	-13	
D. Accounts payable.....	9	9	-11		
15. Outlays:					
A. Disbursements (+)	234	234	36	-2	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	307	35	1
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	307		
/02: 001 - ANNUAL APPROP		35	
/01: 001 - ANNUAL APPROP			1

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			640
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	361	361
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		54	54
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32	415	1,055

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		36	343
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			325
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32	380	388
11. Total status of budgetary resources.....	32	416	1,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		36	36
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
		-5	59
D. Accounts payable.....			
		-11	-2
15. Outlays:			
A. Disbursements (+)			
		34	268
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	750	750			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	197	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,139		177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	750	750	2,288	197	223

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	430	430	2,287	195	183
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	311	311			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	10	1	3	40
11. Total status of budgetary resources.....	750	750	2,288	198	223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-126	3	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	55	55	-1	199	6
D. Accounts payable.....	4	4	-3		
15. Outlays:					
A. Disbursements (+)	371	371	26	-2	
B. Collections (-)					

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	430	2,287	195	183
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	430			
/02: 001 - ANNUAL APPROP		2,287		
/01: 001 - ANNUAL APPROP			195	
/00: 001 - ANNUAL APPROP				183

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				750
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	21	1	414	414
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,316	2,316
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	21	1	2,730	3,480

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			2,665	3,095
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				311
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	21	1	66	76
11. Total status of budgetary resources.....	21	1	2,731	3,481
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			-123	-123
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			204	259
D. Accounts payable.....			-3	1
15. Outlays:				
A. Disbursements (+)			24	395
B. Collections (-)				

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	603	603			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	-9	12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			38	17	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	603	603	39	8	12

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	319	319	39		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	276	276			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8		7	11
11. Total status of budgetary resources.....	603	603	39	7	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31	4	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	37	37	5	-10	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	282	282	27	-3	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	319	39
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	319	
/02: 001 - ANNUAL APPROP		39

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				603
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	26	32	62	62
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			55	55
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	26	32	117	720

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			39	358
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				276
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26	32	76	84
11. Total status of budgetary resources.....	26	32	115	718
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			35	35
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-5	32
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			24	306
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Office of the Secretary
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	400	400	400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	400	400	400

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	397	397	397
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	400	400	400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	603	603			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	78	14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36	25	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	603	603	38	102	14

Agency: Department of Agriculture
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OMB Acct: 005-03-9913
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	477	477	31		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	118	118			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	7	102	14
11. Total status of budgetary resources.....	603	603	38	102	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			133	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	206	206	22	-17	
D. Accounts payable.....	11	11			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	261	261	106	-3	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	477	31
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	477	
/02: 001 - ANNUAL APPROP		31

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			603
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	123	123
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		61	61
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29	183	786

Agency: Department of Agriculture
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OMB Acct: 005-03-9913
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		31	508
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			118
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29	152	160
11. Total status of budgetary resources.....	29	183	786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		138	138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		5	211
D. Accounts payable.....			11
15. Outlays:			
A. Disbursements (+)		103	364
B. Collections (-)			

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

OMB Acct: 005-03-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,113	12,833	13,946		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,201		1,201		
2. Unobligated balance:					
A. Brought forward, October 1.....	40,070		40,070	630	181
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2,509		-2,509	4	
2. Receivable from Federal sources.....	2,208	36	2,244	6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,451		2,451		
C. Anticipated for rest of year, w/o advance	7,141	153	7,294		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37		37	2,967	496
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,712	13,022	64,734	3,604	676

Agency: Department of Agriculture
 Bureau: Office of the Secretary
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OMB Acct: 005-03-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,928	5,391	12,319	3,118	480
3. Exempt from apportionment.....	274		274		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,381	39	2,420	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,294	5,590	45,884		
2. Anticipated.....					
B. Exempt from apportionment.....	639		639		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,195	2,005	3,200	477	196
11. Total status of budgetary resources.....	51,711	13,022	64,733	3,607	676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,739		38,739	613	864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,267	-36	-4,303	-95	
B. Unfilled customer orders from Fed. sources	-3,616		-3,616		
C. Undelivered orders.....	35,959	960	36,919	153	534
D. Accounts payable.....	1,341	150	1,491	-2	5
15. Outlays:					
A. Disbursements (+)	14,208	4,319	18,527	717	309
B. Collections (-)	2,509		2,509	-4	

Agency: Department of Agriculture
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OMB Acct: 005-03-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,387	30,015	566	90	1,170
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-14				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	253	340	326	659	7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,627	30,355	892	749	1,177

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

OMB Acct: 005-03-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	259	316	208	100	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,366	30,037	684	649	1,176
	1,625	30,356	892	749	1,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	9,262	8	12,281	6,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	81	7,310	9	9,697	4,160
B. Collections (-)	1	4	-149		-7
	14	1,926	30	2,024	2,082

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-03-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				13,946
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				1,201
2. Unobligated balance:				
A. Brought forward, October 1.....	10,000	272	44,311	84,381
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4	-2,505
2. Receivable from Federal sources.....			-8	2,236
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2,451
C. Anticipated for rest of year, w/o advance				7,294
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,185		6,233	6,270
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,186	272	50,538	115,272

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

OMB Acct: 005-03-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,061	1	5,543	17,862
3. Exempt from apportionment.....				274
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			14	2,434
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				45,884
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
D. Other.....				
1. Balance currently available.....				639
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,124	272	44,981	48,181
11. Total status of budgetary resources.....	11,185	273	50,539	115,272
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,600	7	30,953	69,692
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-95	-4,398
B. Unfilled customer orders from Fed. sources				-3,616
C. Undelivered orders.....	750	8	22,702	59,621
D. Accounts payable.....			-148	1,343
15. Outlays:				
A. Disbursements (+)	727		7,829	26,356
B. Collections (-)			-4	2,505

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0013
 Tres Acct: 12-0013

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,251	15,251			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	996	932
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,101	1,101	13,944	836	
2. Receivable from Federal sources.....	1,269	1,269	-15,485	-1,038	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,345	1,345	6,219	22	
C. Anticipated for rest of year, w/o advance	964	964			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,835	290	14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-99	-99			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,830	19,830	11,527	1,105	945

Agency: Department of Agriculture
 Bureau: Executive Operations
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,484	5,484	1,824	978	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,729	3,729	9,159	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,559	10,559			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	59	545	126	938
11. Total status of budgetary resources.....	19,830	19,830	11,528	1,105	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			892	-870	292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,269	-1,269			
B. Unfilled customer orders from Fed. sources	-1,345	-1,345	-6,219	-22	
C. Undelivered orders.....	2,060	2,060	6,503	219	48
D. Accounts payable.....	241	241	3,751	436	47
15. Outlays:					
A. Disbursements (+)	6,911	6,911	10,271	202	190
B. Collections (-)	-1,101	-1,101	-13,944	-836	

8/13/03
 16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,484	1,824	978	7
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	5,484			
/02: 001 - ANNUAL APPROP		1,824		
/01: 001 - ANNUAL APPROP			978	
99/01: 001 - ANNUAL APPROP				7
Category B - Reimbursable - subtotal	3,729	9,159	1	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	3,729			
/02: 001 - ANNUAL APPROP		9,159		
/01: 001 - ANNUAL APPROP			1	

Agency: Department of Agriculture
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					15,251
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147	108	365	2,563	2,563
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5			14,785	15,886
2. Receivable from Federal sources.....	-99			-16,622	-15,353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	99			6,340	7,685
C. Anticipated for rest of year, w/o advance					964
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	240			7,379	7,379
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-99
F. Anticipated rest of year.....					
7. Total budgetary resources.....	392	108	365	14,442	34,272

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				2,809	8,293
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	240			9,400	13,129
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,559
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	152	108	366	2,235	2,294
11. Total status of budgetary resources.....	392	108	366	14,444	34,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18		1	297	297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,269
B. Unfilled customer orders from Fed. sources	-99			-6,340	-7,685
C. Undelivered orders.....	81		1	6,852	8,912
D. Accounts payable.....				4,234	4,475
15. Outlays:					
A. Disbursements (+)				10,663	17,574
B. Collections (-)	-5			-14,785	-15,886

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Executive Operations
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OMB Acct: 005-04-0013
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/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	240
Breakout of Category B - Reimbursable Obligations	
/00: 001 - ANNUAL APPROP	240

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,572	5,572			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			50	-1,621	295
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	196	196	94	22	
2. Receivable from Federal sources.....	49	49	40	128	1,824
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	292	292	-134	-150	-1,824
C. Anticipated for rest of year, w/o advance	2,046	2,046			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,171	2,683	6,356
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,155	8,155	4,220	1,062	6,651

Agency: Department of Agriculture
 Bureau: Executive Operations
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,615	2,615	4,133	896	6,305
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,217	1,217	86	55	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,430	3,430			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	892	892	3	110	346
11. Total status of budgetary resources.....	8,154	8,154	4,221	1,061	6,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-41	-112	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-49	-49	-352	-433	-81
B. Unfilled customer orders from Fed. sources	-292	-292	-179	-182	-22
C. Undelivered orders.....	791	791	510	-1,458	67
D. Accounts payable.....	257	257	-509	131	-2
15. Outlays:					
A. Disbursements (+)	2,784	2,784	630	121	1
B. Collections (-)	-196	-196	-94	-22	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
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 Tres Acct: 12-0014

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,615	4,133	896	6,305
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	2,615			
/02: 001 - ANNUAL APPROP		4,133		
/01: 001 - ANNUAL APPROP			896	
/00: 001 - ANNUAL APPROP				6,305
Category B - Reimbursable - subtotal	1,217	86	55	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	1,217			
/02: 001 - ANNUAL APPROP		86		
/01: 001 - ANNUAL APPROP			55	

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,572
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	157	540	-579	-579
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			116	312
2. Receivable from Federal sources.....	1,592	540	4,124	4,173
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,592	-540	-4,240	-3,948
C. Anticipated for rest of year, w/o advance				2,046
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2	13,212	13,212
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	157	541	12,631	20,786

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	48	101	11,483	14,098
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			141	1,358
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,430
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	157	542	12,632	20,786
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	66	-214	-286	-286
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	1	-220	-1,085	-1,134
B. Unfilled customer orders from Fed. sources	-22		-405	-697
C. Undelivered orders.....	135	100	-646	145
D. Accounts payable.....		4	-376	-119
15. Outlays:				
A. Disbursements (+)	-1		751	3,535
B. Collections (-)			-116	-312

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
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Bureau: Executive Operations
Acct: Office of the Chief Financial Officer

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0014
Tres Acct: 12-0014

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	48	101
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	48	
/98: 001 - ANNUAL APPROP		101

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

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	133,155	133,155	133,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,702	8,702	8,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,017	5,017	5,017
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-866	-866	-866
F. Anticipated rest of year.....			
7. Total budgetary resources.....	146,020	146,020	146,020

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

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 Tres Acct: 12-0113

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,356	28,356	28,356
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	11	11	11
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	117,653	117,653	117,653
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	146,020	146,020	146,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,848	41,848	41,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,592	20,592	20,592
D. Accounts payable.....	2,365	2,365	2,365
15. Outlays:			
A. Disbursements (+)	47,258	47,258	47,258
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,356
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	28,356
Category B - Reimbursable - subtotal	11
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	11

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

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 Tres Acct: 12-0123

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,566	8,566			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			49	182	349
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	178	178	94	-27	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-111	31	
C. Anticipated for rest of year, w/o advance	622	622			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,096	8	15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,366	9,366	1,128	193	365

Agency: Department of Agriculture
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 Acct: Executive operations

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,119	3,119	1,076	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	192	192	22		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,000	6,000			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	56	56	30	191	365
11. Total status of budgetary resources.....	9,366	9,366	1,128	192	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,699	661	160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-178	-178	-208		
B. Unfilled customer orders from Fed. sources				-31	
C. Undelivered orders.....	226	226	2,071	666	61
D. Accounts payable.....	108	108	100	10	
15. Outlays:					
A. Disbursements (+)	2,977	2,977	754	5	84
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

Contacts: CAROLYN MERRELL
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 Dennis Jack
 5042555540

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,119	1,076	1
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	3,119		
/02: 001 - ANNUAL APPROP		1,076	
/01: 001 - ANNUAL APPROP			1
Category B - Reimbursable - subtotal	192	22	
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	192		
/02: 001 - ANNUAL APPROP		22	

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,566
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	372	424	1,376	1,376
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....			67	245
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-80	-80
C. Anticipated for rest of year, w/o advance				622
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,119	1,119
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	372	424	2,482	11,848

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,077	4,196
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			22	214
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,000
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	372	424	1,382	1,438
	372	424	2,481	11,847
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30		3,550	3,550
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-208	-386
B. Unfilled customer orders from Fed. sources			-31	-31
C. Undelivered orders.....			2,798	3,024
D. Accounts payable.....			110	218
15. Outlays:				
A. Disbursements (+)	30		873	3,850
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,358	7,358			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	128	259
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			798	58	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,358	7,358	947	186	259

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,513	3,513	724	58	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,798	3,798			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	48	223	129	259
11. Total status of budgetary resources.....	7,358	7,358	947	187	259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			522	64	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	194	194	39	6	
D. Accounts payable.....	191	191	34		
15. Outlays:					
A. Disbursements (+)	3,128	3,128	375	58	
B. Collections (-)					

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 12-0503

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,513	724	58
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	3,513		
/02: 001 - ANNUAL APPROP		724	
/01: 001 - ANNUAL APPROP			58

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

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OMB Acct: 005-04-0705
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,358
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	258	27	821	821
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			856	856
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	258	27	1,677	9,035

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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OMB Acct: 005-04-0705
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			782	4,295
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,798
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	258	27	896	944
11. Total status of budgetary resources.....	258	27	1,678	9,036
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			586	586
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			45	239
D. Accounts payable.....			34	225
15. Outlays:				
A. Disbursements (+)			433	3,561
B. Collections (-)				

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

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OMB Acct: 005-04-0705
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,759	13,759			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			87	66	110
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			800	14	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,759	13,759	887	80	127

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-0705
 Tres Acct: 12-0706

Dennis Jack
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,073	7,073	819	37	21
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,597	6,597			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	89	68	43	106
11. Total status of budgetary resources.....	13,759	13,759	887	80	127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,150	9	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,230	1,230	223	15	
D. Accounts payable.....	305	305	74		4
15. Outlays:					
A. Disbursements (+)	5,538	5,538	872	17	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-04-0705
Tres Acct: 12-0706

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,073	819	37	21
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	7,073			
/02: 001 - ANNUAL APPROP		819		
/01: 001 - ANNUAL APPROP			37	
/00: 001 - ANNUAL APPROP				21

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				13,759
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	223	664	664
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	832	832
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	178	224	1,496	15,255

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	55	32	964	8,037
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,597
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	123	192	532	621
11. Total status of budgetary resources.....	178	224	1,496	15,255
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4		1,164	1,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4	1	243	1,473
D. Accounts payable.....			78	383
15. Outlays:				
A. Disbursements (+)	55	30	974	6,512
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 005-04-0705
Tres Acct: 12-0706

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	55	32
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	55	
/98: 001 - ANNUAL APPROP		32

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,000	12,000	12,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62,950	62,950	62,950
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	146,846	146,846	146,846
2. Receivable from Federal sources.....	599	599	599
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-10,517	-10,517	-10,517
C. Anticipated for rest of year, w/o advance	221,432	221,432	221,432
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	433,309	433,309	433,309

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-04-4609
 Tres Acct: 12-4609

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	227,423	227,423	227,423
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	130,936	130,936	130,936
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	74,949	74,949	74,949
11. Total status of budgetary resources.....	433,309	433,309	433,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,800	15,800	15,800
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-28,674	-28,674	-28,674
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80,175	80,175	80,175
D. Accounts payable.....	30,039	30,039	30,039
15. Outlays:			
A. Disbursements (+)	171,602	171,602	171,602
B. Collections (-)	-146,846	-146,846	-146,846

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	227,423
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	227,423

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL

OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	145,155	50,506	195,661		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71,652		71,652	350	-249
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	146,846	1,297	148,143	14,038	858
2. Receivable from Federal sources.....	610	1,496	2,106	-15,351	-937
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10,517	1,637	-8,880	5,974	-97
C. Anticipated for rest of year, w/o advance	226,449	3,632	230,081		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13,700	3,053
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-866	-99	-965		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	579,329	58,468	637,797	18,709	2,626

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL

OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,356	21,804	50,160	8,576	1,970
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	227,434	5,138	232,572	9,267	56
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	248,589	30,384	278,973		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,949	1,144	76,093	869	599
11. Total status of budgetary resources.....	579,329	58,467	637,796	18,711	2,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,648		57,648	5,222	-248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28,685	-1,496	-30,181	-560	-433
B. Unfilled customer orders from Fed. sources		-1,637	-1,637	-6,398	-235
C. Undelivered orders.....	100,767	4,501	105,268	9,346	-552
D. Accounts payable.....	32,404	1,102	33,506	3,450	577
15. Outlays:					
A. Disbursements (+)	218,860	21,338	240,198	12,902	403
B. Collections (-)	-146,846	-1,297	-148,143	-14,038	-858

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL

OMB Acct: 005-04-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	932	1,160	1,073	1,579	4,845
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5			14,901
2. Receivable from Federal sources.....		1,725	1,592	540	-12,431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,725	-1,592	-540	2,020
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	6,628		3	23,398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	945	7,794	1,073	1,581	32,728

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL

OMB Acct: 005-04-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7	6,326	103	133	17,115
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		240			9,563
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	938	1,228	970	1,450	6,054
11. Total status of budgetary resources.....	945	7,794	1,073	1,583	32,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	292	158	100	-213	5,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-81	1	-220	-1,293
B. Unfilled customer orders from Fed. sources		-121	-22		-6,776
C. Undelivered orders.....	48	209	139	102	9,292
D. Accounts payable.....	47	2		4	4,080
15. Outlays:					
A. Disbursements (+)	190	85	84	30	13,694
B. Collections (-)		-5			-14,901

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL

OMB Acct: 005-04-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	195,661
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,497
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	163,044
2. Receivable from Federal sources.....	-10,325
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,860
C. Anticipated for rest of year, w/o advance	230,081
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,398
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-965
F. Anticipated rest of year.....	
7. Total budgetary resources.....	670,525

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL

OMB Acct: 005-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	67,275
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	242,135
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	278,973
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	82,147
11. Total status of budgetary resources.....	670,527
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,959
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-31,474
B. Unfilled customer orders from Fed. sources	-8,413
C. Undelivered orders.....	114,560
D. Accounts payable.....	37,586
15. Outlays:	
A. Disbursements (+)	253,892
B. Collections (-)	-163,044

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

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 Tres Acct: 12-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	215,073	215,073	215,073
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,909	39,909	39,909
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	565	565	565
2. Receivable from Federal sources.....	-581	-581	-581
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-244	-244	-244
C. Anticipated for rest of year, w/o advance	1,278	1,278	1,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	255,999	255,999	255,999

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	146,442	146,442	146,442
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	702	702	702
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	94,288	94,288	94,288
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,567	14,567	14,567
11. Total status of budgetary resources.....	255,998	255,998	255,998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,554	24,554	24,554
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-256	-256	-256
B. Unfilled customer orders from Fed. sources	-178	-178	-178
C. Undelivered orders.....	62,356	62,356	62,356
D. Accounts payable.....	24,864	24,864	24,864
15. Outlays:			
A. Disbursements (+)	85,737	85,737	85,737
B. Collections (-)	-565	-565	-565

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	146,442
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	146,442
Category B - Reimbursable - subtotal	702
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual approp	702

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	38,095	38,095			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			663	3,926	47
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	44	44	5,823	3,013	21
2. Receivable from Federal sources.....	5,660	5,660	-500	-3,826	-534
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,901	3,901	-476	-24	1,327
C. Anticipated for rest of year, w/o advance	9,786	9,786			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13,250	2,245	1,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57,486	57,486	18,761	5,335	2,286

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-05-0120
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,941	19,941	8,687	605	175
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,514	8,514	6,948	1,836	1,249
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,564	28,564			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	468	468	3,125	2,894	861
11. Total status of budgetary resources.....	57,486	57,486	18,761	5,335	2,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-167	-8,143	-1,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,660	-5,660	-2,568	-1,209	-145
B. Unfilled customer orders from Fed. sources	-3,901	-3,901	-3,852	-3,521	-2,904
C. Undelivered orders.....	6,460	6,460	3,923	1,072	1,576
D. Accounts payable.....	1,430	1,430	1,049	-216	
15. Outlays:					
A. Disbursements (+)	20,565	20,565	4,643	-224	-1,125
B. Collections (-)	-44	-44	-5,823	-3,013	-21

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-05-0120
 Tres Acct: 12-0120

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	19,941	8,687	605	175
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	19,941			
/02: 001 - ANNUAL APPROP		8,687		
/01: 001 - ANNUAL APPROP			605	
/00: 001 - ANNUAL APPROP				175
Category B - Reimbursable - subtotal	8,514	6,948	1,836	1,249
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	8,514			
/02: 001 - ANNUAL APPROP		6,948		
/01: 001 - ANNUAL APPROP			1,836	
/00: 001 - ANNUAL APPROP				1,249

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				38,095
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,068	209	5,913	5,913
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2	24	8,883	8,927
2. Receivable from Federal sources.....	383	204	-4,273	1,387
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	3	4	834	4,735
C. Anticipated for rest of year, w/o advance				9,786
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	153	49	17,122	17,122
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,608	489	28,479	85,965

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	439	50	9,956	29,897
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	8	4	10,045	18,559
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,564
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,609	490	28,481	85,967
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	711	-207	-9,611	-9,611
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	307	-204	-3,819	-9,479
B. Unfilled customer orders from Fed. sources	-89	-68	-10,434	-14,335
C. Undelivered orders.....	3	4	6,578	13,038
D. Accounts payable.....	21	-152	702	2,132
15. Outlays:				
A. Disbursements (+)	376	10	3,680	24,245
B. Collections (-)	-2	-24	-8,883	-8,927

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-05-0120
Tres Acct: 12-0120

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	439	50
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	439	
/98: 001 - ANNUAL APPROP		50
Category B - Reimbursable - subtotal	8	4
Breakout of Category B - Reimbursable Obligations		
/99: 001 - ANNUAL APPROP	8	
/98: 001 - ANNUAL APPROP		4

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,714	4,714	4,714
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,171	1,171	1,171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	321	321	321
2. Receivable from Federal sources.....	-641	-641	-641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	320	320	320
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	238	238	238
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-85	-85	-85
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,038	6,038	6,038

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,292	3,292	3,292
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,329	1,329	1,329
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,417	1,417	1,417
11. Total status of budgetary resources.....	6,039	6,039	6,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,840	17,840	17,840
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	563	563	563
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,410	13,410	13,410
D. Accounts payable.....	277	277	277
15. Outlays:			
A. Disbursements (+)	7,285	7,285	7,285
B. Collections (-)	-321	-321	-321

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW
504-255-5722

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,292
Breakout of Category B - Direct Obligations	
/X: 001 - 001	3,292

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

OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	219,787	38,095	257,882		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,080		41,080	663	3,926
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	886	44	930	5,823	3,013
2. Receivable from Federal sources.....	-1,222	5,660	4,438	-500	-3,826
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-244	3,901	3,657	-476	-24
C. Anticipated for rest of year, w/o advance	1,598	9,786	11,384		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238		238	13,250	2,245
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-85		-85		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	262,037	57,486	319,523	18,761	5,335

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

OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	149,734	19,941	169,675	8,687	605
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	702	8,514	9,216	6,948	1,836
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	95,617	28,564	124,181		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,984	468	16,452	3,125	2,894
11. Total status of budgetary resources.....	262,037	57,486	319,523	18,761	5,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,394		42,394	-167	-8,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	307	-5,660	-5,353	-2,568	-1,209
B. Unfilled customer orders from Fed. sources	-178	-3,901	-4,079	-3,852	-3,521
C. Undelivered orders.....	75,766	6,460	82,226	3,923	1,072
D. Accounts payable.....	25,141	1,430	26,571	1,049	-216
15. Outlays:					
A. Disbursements (+)	93,022	20,565	113,587	4,643	-224
B. Collections (-)	-886	-44	-930	-5,823	-3,013

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

OMB Acct: 005-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					257,882
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	1,068	209	5,913	46,993
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	2	24	8,883	9,813
2. Receivable from Federal sources.....	-534	383	204	-4,273	165
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,327	3	4	834	4,491
C. Anticipated for rest of year, w/o advance					11,384
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,425	153	49	17,122	17,360
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-85
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,286	1,608	489	28,479	348,002

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

OMB Acct: 005-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	175	439	50	9,956	179,631
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,249	8	4	10,045	19,261
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					124,181
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	861	1,162	436	8,478	24,930
11. Total status of budgetary resources.....	2,286	1,609	490	28,481	348,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,805	711	-207	-9,611	32,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-145	307	-204	-3,819	-9,172
B. Unfilled customer orders from Fed. sources	-2,904	-89	-68	-10,434	-14,513
C. Undelivered orders.....	1,576	3	4	6,578	88,804
D. Accounts payable.....		21	-152	702	27,273
15. Outlays:					
A. Disbursements (+)	-1,125	376	10	3,680	117,267
B. Collections (-)	-21	-2	-24	-8,883	-9,813

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

Dennis Jack
 5042555540

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,140	9,140			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	30	91
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	8	172		
2. Receivable from Federal sources.....	81	81	60	354	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	1			
C. Anticipated for rest of year, w/o advance	561	561			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			309	97	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,790	9,790	569	481	91

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,596	4,596	335	238	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	83	83	233	4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,052	5,052			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	59		238	90
11. Total status of budgetary resources.....	9,790	9,790	568	480	90
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			990	3	-576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-81	-81	-207	-354	-575
B. Unfilled customer orders from Fed. sources	-1	-1			
C. Undelivered orders.....	533	533	517	5	
D. Accounts payable.....	428	428	4		
15. Outlays:					
A. Disbursements (+)	3,717	3,717	875	143	
B. Collections (-)	-8	-8	-172		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,596	335	238
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	4,596		
/02: 001 - ANNUAL APPROP		335	
/01: 001 - ANNUAL APPROP			238
Category B - Reimbursable - subtotal	83	233	4
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	83		
/02: 001 - ANNUAL APPROP		233	
/01: 001 - ANNUAL APPROP			4

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,140
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	365	537	537
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			172	180
2. Receivable from Federal sources.....		-304	110	191
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1
C. Anticipated for rest of year, w/o advance				561
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			406	406
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	24	61	1,226	11,016

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

Contacts: CAROLYN MERRELL
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OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			573	5,169
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			237	320
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,052
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	23	61	412	471
	23	61	1,222	11,012
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-442	-744	-769	-769
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-445	-440	-2,021	-2,102
B. Unfilled customer orders from Fed. sources				-1
C. Undelivered orders.....	4		526	1,059
D. Accounts payable.....	-1		3	431
15. Outlays:				
A. Disbursements (+)			1,018	4,735
B. Collections (-)			-172	-180

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 005-06-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,140	9,140			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	30	91
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	8	172		
2. Receivable from Federal sources.....	81	81	60	354	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	1			
C. Anticipated for rest of year, w/o advance	561	561			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			309	97	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,790	9,790	569	481	91

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

OMB Acct: 005-06-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,596	4,596	335	238	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	83	83	233	4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,052	5,052			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	59		238	90
11. Total status of budgetary resources.....	9,790	9,790	568	480	90
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			990	3	-576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-81	-81	-207	-354	-575
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C. Undelivered orders.....	533	533	517	5	
D. Accounts payable.....	428	428	4		
15. Outlays:					
A. Disbursements (+)	3,717	3,717	875	143	
B. Collections (-)	-8	-8	-172		

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

OMB Acct: 005-06-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,140
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	365	537	537
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
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B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1
C. Anticipated for rest of year, w/o advance				561
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			406	406
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	24	61	1,226	11,016

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

OMB Acct: 005-06-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			573	5,169
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			237	320
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,052
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	23	61	412	471
	23	61	1,222	11,012
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13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-445	-440	-2,021	-2,102
B. Unfilled customer orders from Fed. sources				-1
C. Undelivered orders.....	4		526	1,059
D. Accounts payable.....	-1		3	431
15. Outlays:				
A. Disbursements (+)			1,018	4,735
B. Collections (-)			-172	-180

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

Contacts: CAROLYN MERRELL
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 Tres Acct: 12-0900

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	70,839	70,839			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			116	1,660	1,387
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			131		
2. Receivable from Federal sources.....			-131		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,646	63	1,397
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,839	70,839	3,762	1,723	2,784

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,287	39,287	3,488	268	870
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1		664
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,552	31,552			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			274	1,455	1,249
11. Total status of budgetary resources.....	70,839	70,839	3,763	1,723	2,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,774	-1,735	347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-517	-2,107	
C. Undelivered orders.....	6,061	6,061	1,291	363	311
D. Accounts payable.....	1,573	1,573	-776	47	-4
15. Outlays:					
A. Disbursements (+)	31,653	31,653	2,749	167	177
B. Collections (-)			-131		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	39,287	3,488	268	870
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	39,287			
/02: 001 - ANNUAL APPROP		3,488		
/01: 001 - ANNUAL APPROP			268	
/00: 001 - ANNUAL APPROP				870
Category B - Reimbursable - subtotal		1		664
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP		1		
/00: 001 - ANNUAL APPROP				664

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				70,839
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	323	639	4,125	4,125
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			131	131
2. Receivable from Federal sources.....			-131	-131
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	204	12	5,322	5,322
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	527	651	9,447	80,286

Agency: Department of Agriculture
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	6		4,632	43,919
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			665	665
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				31,552
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	521	651	4,150	4,150
11. Total status of budgetary resources.....	527	651	9,447	80,286
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	293		1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-40	-2,664	-2,664
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	109	9	2,083	8,144
D. Accounts payable.....	-9		-742	831
15. Outlays:				
A. Disbursements (+)	-6		3,087	34,740
B. Collections (-)			-131	-131

8/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/99: 001 - ANNUAL APPROP	6

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	90	90	90
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-90	-90	-90
2. Unobligated balance:			
A. Brought forward, October 1.....	1,026	1,026	1,026
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,026	1,026	1,026

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	233	233	233
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	794	794	794
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,027	1,027	1,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	233	233	233
B. Collections (-)			

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	233
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	233

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,632	1,632	1,632
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-977	-977	-977
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,922	1,922	1,922
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,583	2,583	2,583

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	279	279	279
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-333	-333	-333
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,637	2,637	2,637
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,583	2,583	2,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,365	-1,365	-1,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-1,383	-1,383	-1,383
C. Undelivered orders.....	375	375	375
D. Accounts payable.....	71	71	71
15. Outlays:			
A. Disbursements (+)	488	488	488
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CAROLYN MERRELL
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Tres Acct: 12-5411

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	279
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	279
Category B - Reimbursable - subtotal	-333
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	-333

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	90	70,839	70,929		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	-90		-90		
2. Unobligated balance:					
A. Brought forward, October 1.....	2,658		2,658	116	1,660
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				131	
2. Receivable from Federal sources.....	-977		-977	-131	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,922		1,922		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	3,646	63
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,609	70,839	74,448	3,762	1,723

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	279	39,287	39,566	3,488	268
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-100		-100	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		31,552	31,552		
2. Anticipated.....					
B. Exempt from apportionment.....	3,431		3,431		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				274	1,455
11. Total status of budgetary resources.....	3,610	70,839	74,449	3,763	1,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,365		-1,365	2,774	-1,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-517	-2,107
B. Unfilled customer orders from Fed. sources	-1,383		-1,383		
C. Undelivered orders.....	375	6,061	6,436	1,291	363
D. Accounts payable.....	71	1,573	1,644	-776	47
15. Outlays:					
A. Disbursements (+)	721	31,653	32,374	2,749	167
B. Collections (-)				-131	

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 005-08-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					70,929
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					-90
2. Unobligated balance:					
A. Brought forward, October 1.....	1,387	323	639	4,125	6,783
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				131	131
2. Receivable from Federal sources.....				-131	-1,108
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,922
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,397	204	12	5,322	5,328
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,784	527	651	9,447	83,895

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 005-08-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	870	6		4,632	44,198
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	664			665	565
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					31,552
2. Anticipated.....					
B. Exempt from apportionment.....					3,431
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,249	521	651	4,150	4,150
11. Total status of budgetary resources.....	2,783	527	651	9,447	83,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347	293	-19	1,660	295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-40	-2,664	-2,664
B. Unfilled customer orders from Fed. sources					-1,383
C. Undelivered orders.....	311	109	9	2,083	8,519
D. Accounts payable.....	-4	-9		-742	902
15. Outlays:					
A. Disbursements (+)	177	-6		3,087	35,461
B. Collections (-)				-131	-131

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,017	35,017			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			104	396	68
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			160		
2. Receivable from Federal sources.....	407	407	-160		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,219	1,219			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,173	37	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,643	36,643	2,277	433	68

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16,662	16,662	2,062	5	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	408	408	8		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,255	19,255			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	318	318	206	428	68
11. Total status of budgetary resources.....	36,643	36,643	2,277	433	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,766	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-407	-407	-267		
C. Undelivered orders.....	813	813	300	21	
D. Accounts payable.....	1,047	1,047	17	1	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	15,210	15,210	1,772	-27	
			-160		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-10-2300
Tres Acct: 12-2300

Dennis Jack
5042555540

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	16,662	2,062	5
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	16,662		
/02: 001 - ANNUAL APPROP		2,062	
/01: 001 - ANNUAL APPROP			5
Category B - Reimbursable - subtotal	408	8	
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	408		
/02: 001 - ANNUAL APPROP		8	

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
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OMB Acct: 005-10-2300
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				35,017
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	225	506	1,299	1,299
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			160	160
2. Receivable from Federal sources.....			-160	247
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,219
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,210	2,210
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	225	506	3,509	40,152

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel

Contacts: CAROLYN MERRELL
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OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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 5042555540

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		2	2,069	18,731
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	416
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19,255
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	225	503	1,430	1,748
	225	505	3,508	40,151
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,794	1,794
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel

Contacts: CAROLYN MERRELL
5042555743

OMB Acct: 005-10-2300
Tres Acct: 12-2300

Dennis Jack
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/98: 001 - ANNUAL APPROP	2

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL

OMB Acct: 005-10-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,017	35,017			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			104	396	68
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			160		
2. Receivable from Federal sources.....	407	407	-160		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,219	1,219			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,173	37	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,643	36,643	2,277	433	68

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL

OMB Acct: 005-10-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16,662	16,662	2,062	5	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	408	408	8		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,255	19,255			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	318	318	206	428	68
11. Total status of budgetary resources.....	36,643	36,643	2,277	433	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,766	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-407	-407	-267		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	813	813	300	21	
D. Accounts payable.....	1,047	1,047	17	1	
15. Outlays:					
A. Disbursements (+)	15,210	15,210	1,772	-27	
B. Collections (-)			-160		

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL

OMB Acct: 005-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				35,017
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	225	506	1,299	1,299
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			160	160
2. Receivable from Federal sources.....			-160	247
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,219
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,210	2,210
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	225	506	3,509	40,152

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL

OMB Acct: 005-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		2	2,069	18,731
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	416
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19,255
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	225	503	1,430	1,748
	225	505	3,508	40,151
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,794	1,794
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

KIRT ULFERS
 504-255-6911

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	67,200	67,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			532	391	1,790
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	188	188	86		
2. Receivable from Federal sources.....			251	406	-208
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			137	618	-22
C. Anticipated for rest of year, w/o advance	1,812	1,812			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,504	276	268
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	69,200	69,200	5,511	1,691	1,828

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-13-1701
 Tres Acct: 12-1701

KIRT ULFERS
 504-255-6911

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	38,506	38,506	4,693	1,546	417
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	555	555	540		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,139	30,139			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	69,200	69,200	5,510	1,691	1,828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,749	5,308	2,118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

KIRT ULFERS
 504-255-6911

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	38,506	4,693	1,546	417
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	38,506			
/02: 001 - ANNUAL APPROP		4,693		
/01: 001 - ANNUAL APPROP			1,546	
/00: 001 - ANNUAL APPROP				417
Category B - Reimbursable - subtotal	555	540		
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP	555			
/02: 001 - ANNUAL APPROP		540		

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-13-1701
 Tres Acct: 12-1701

KIRT ULFERS
 504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				67,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,138	1,180	5,031	5,031
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		5	91	279
2. Receivable from Federal sources.....	-143	-700	-394	-394
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-79	35	689	689
C. Anticipated for rest of year, w/o advance				1,812
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	69	27	5,144	5,144
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	985	546	10,561	79,761

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

KIRT ULFERS
 504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	54	119	6,829	45,335
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			540	1,095
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				30,139
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	930	427	3,190	3,190
11. Total status of budgetary resources.....	984	546	10,559	79,759
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	831	-60	22,946	22,946
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-175	-198	-993	-993
B. Unfilled customer orders from Fed. sources			-1,636	-1,636
C. Undelivered orders.....	718	529	18,109	30,718
D. Accounts payable.....			1,066	4,680
15. Outlays:				
A. Disbursements (+)	496	366	8,332	31,171
B. Collections (-)		-5	-91	-279

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Economic Research Service
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Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-13-1701
Tres Acct: 12-1701

KIRT ULFERS
504-255-6911

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	54	119
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	54	
/98: 001 - ANNUAL APPROP		119

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-13-1701
 Tres Acct: 12-8227

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	200	200	200
2. Unobligated balance:			
A. Brought forward, October 1.....	66	66	66
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	266	266	266

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-13-1701
 Tres Acct: 12-8227

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	266	266	266
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	266	266	266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	101	101	101
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		67,200	67,200		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	200		200		
2. Unobligated balance:					
A. Brought forward, October 1.....	66		66	532	391
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		188	188	86	
2. Receivable from Federal sources.....				251	406
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				137	618
C. Anticipated for rest of year, w/o advance		1,812	1,812		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,504	276
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	266	69,200	69,466	5,511	1,691

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		38,506	38,506	4,693	1,546
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		555	555	540	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		30,139	30,139		
2. Anticipated.....					
B. Exempt from apportionment.....	266		266		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				277	145
11. Total status of budgetary resources.....	266	69,200	69,466	5,510	1,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104		104	14,749	5,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-286	-106
B. Unfilled customer orders from Fed. sources				-818	-818
C. Undelivered orders.....	101	12,609	12,710	10,211	4,862
D. Accounts payable.....		3,614	3,614	1,153	-29
15. Outlays:					
A. Disbursements (+)	3	22,839	22,842	4,831	1,645
B. Collections (-)		-188	-188	-86	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-13-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					67,200
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					200
2. Unobligated balance:					
A. Brought forward, October 1.....	1,790	1,138	1,180	5,031	5,097
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5	91	279
2. Receivable from Federal sources.....	-208	-143	-700	-394	-394
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22	-79	35	689	689
C. Anticipated for rest of year, w/o advance					1,812
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	268	69	27	5,144	5,144
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,828	985	546	10,561	80,027

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-13-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	417	54	119	6,829	45,335
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				540	1,095
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					30,139
2. Anticipated.....					
B. Exempt from apportionment.....					266
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,411	930	427	3,190	3,190
11. Total status of budgetary resources.....	1,828	984	546	10,559	80,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,118	831	-60	22,946	23,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-228	-175	-198	-993	-993
B. Unfilled customer orders from Fed. sources				-1,636	-1,636
C. Undelivered orders.....	1,789	718	529	18,109	30,819
D. Accounts payable.....	-58			1,066	4,680
15. Outlays:					
A. Disbursements (+)	994	496	366	8,332	31,174
B. Collections (-)			-5	-91	-279

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,006	97,442	138,448		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152		152	187	858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		739	739	1,891	1,142
2. Receivable from Federal sources.....		2,872	2,872	-1,355	-1,023
B. Change in unfilled customer orders:					
1. Advance received.....				-29	-14
2. Without advance from Federal sources...				-623	-71
C. Anticipated for rest of year, w/o advance		10,896	10,896		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79		79	12,162	641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,237	111,950	153,187	12,232	1,533

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21,541	43,789	65,330	10,502	646
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,822	5,822	1,495	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,465	62,338	81,803		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		230	230	235	887
11. Total status of budgetary resources.....	41,236	111,949	153,185	12,232	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,519		3,519	2,689	-386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,872	-2,872	-1,687	-121
B. Unfilled customer orders from Fed. sources					-13
C. Undelivered orders.....	683	996	1,679	730	239
D. Accounts payable.....	2,946	5,279	8,225	133	-10
15. Outlays:					
A. Disbursements (+)	21,353	43,337	64,690	5,325	619
B. Collections (-)		-739	-739	-1,863	-1,129

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	21,541	43,789	10,502	646
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	21,541			
/03: 001 - ANNUAL APPROP		43,789		
/02: 001 - ANNUAL APPROP			10,502	
/01: 001 - ANNUAL APPROP				646
Category B - Reimbursable - subtotal		5,822	1,495	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP		5,822		
/02: 001 - ANNUAL APPROP			1,495	

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					138,448
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230	548	1,003	2,826	2,978
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3,033	3,772
2. Receivable from Federal sources.....				-2,378	494
B. Change in unfilled customer orders:					
1. Advance received.....			-378	-421	-421
2. Without advance from Federal sources...				-694	-694
C. Anticipated for rest of year, w/o advance					10,896
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	100	400	13,368	13,447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	295	648	1,026	15,734	168,921

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	57	100	38	11,343	76,673
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			378	1,873	7,695
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					81,803
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	237	549	611	2,519	2,749
	294	649	1,026	15,734	168,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	-91	15	2,267	5,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	34		1	5,979	70,669
B. Collections (-)			378	-2,614	-3,353

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-15-1801
Tres Acct: 12-1801

KIRT ULFERS
504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	57	100	38
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	57		
/99: 001 - ANNUAL APPROP		100	
/98: 001 - ANNUAL APPROP			38
Category B - Reimbursable - subtotal			378
Breakout of Category B - Reimbursable Obligations			
/98: 001 - ANNUAL APPROP			378

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-8218

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	67	67	67
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	296	296	296
2. Unobligated balance:			
A. Brought forward, October 1.....	34	34	34
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	397	397	397

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-15-1801
 Tres Acct: 12-8218

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	41	41	41
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	356	356	356
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	397	397	397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	322	322	322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	363	363	363
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL

OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,073	97,442	138,515		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	296		296		
2. Unobligated balance:					
A. Brought forward, October 1.....	186		186	187	858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		739	739	1,891	1,142
2. Receivable from Federal sources.....		2,872	2,872	-1,355	-1,023
B. Change in unfilled customer orders:					
1. Advance received.....				-29	-14
2. Without advance from Federal sources...				-623	-71
C. Anticipated for rest of year, w/o advance		10,896	10,896		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79		79	12,162	641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,634	111,950	153,584	12,232	1,533

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL

OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21,541	43,789	65,330	10,502	646
3. Exempt from apportionment.....	41		41		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,822	5,822	1,495	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,465	62,338	81,803		
2. Anticipated.....					
B. Exempt from apportionment.....	356		356		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	230		230	235	887
11. Total status of budgetary resources.....	41,633	111,949	153,582	12,232	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,841		3,841	2,689	-386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,872	-2,872	-1,687	-121
B. Unfilled customer orders from Fed. sources					-13
C. Undelivered orders.....	683	996	1,679	730	239
D. Accounts payable.....	2,947	5,279	8,226	133	-10
15. Outlays:					
A. Disbursements (+)	21,716	43,337	65,053	5,325	619
B. Collections (-)		-739	-739	-1,863	-1,129

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL

OMB Acct: 005-15-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					138,515
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					296
2. Unobligated balance:					
A. Brought forward, October 1.....	230	548	1,003	2,826	3,012
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3,033	3,772
2. Receivable from Federal sources.....				-2,378	494
B. Change in unfilled customer orders:					
1. Advance received.....			-378	-421	-421
2. Without advance from Federal sources...				-694	-694
C. Anticipated for rest of year, w/o advance					10,896
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	100	400	13,368	13,447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	295	648	1,026	15,734	169,318

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL

OMB Acct: 005-15-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	57	100	38	11,343	76,673
3. Exempt from apportionment.....					41
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			378	1,873	7,695
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					81,803
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
356					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	237	549	611	2,519	2,749
11. Total status of budgetary resources.....	294	649	1,026	15,734	169,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	-91	15	2,267	6,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
				-1,808	-4,680
B. Unfilled customer orders from Fed. sources					
				-13	-13
C. Undelivered orders.....					
		9	29	1,007	2,686
D. Accounts payable.....					
	-1	-100		22	8,248
15. Outlays:					
A. Disbursements (+)					
	34		1	5,979	71,032
B. Collections (-)					
			378	-2,614	-3,353

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,045,927		1,045,927	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,080		4,999	35,079	2,804
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	69	676		745	12,213
2. Receivable from Federal sources.....	60	6,113		6,173	-9,418
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,770		1,770	-3,616
C. Anticipated for rest of year, w/o advance		51,441		51,441	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					191,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,210	1,105,927	4,999	1,141,136	193,014

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,253	387,030	1,338	394,621	177,228
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	102	9,096		9,198	11,851
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,775	709,802	-1,339	732,238	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80		5,000	5,080	3,935
11. Total status of budgetary resources.....	30,209	1,105,927	4,999	1,141,135	193,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,953			9,953	209,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60	-6,113		-6,173	-8,850
B. Unfilled customer orders from Fed. sources		-1,770		-1,770	-9,546
C. Undelivered orders.....	12,505	46,659	16	59,180	102,045
D. Accounts payable.....	6	3,759		3,765	5,685
15. Outlays:					
A. Disbursements (+)	3,797	345,708	1,322	350,827	131,399
B. Collections (-)	-69	-676		-745	-12,213

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,253	387,030	1,338	177,228
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	6,253			
/03: 001 - ANNUAL APPROP		387,030		
02/03: 001 - ANNUAL APPROP			1,338	
/02: 001 - ANNUAL APPROP				177,228
Category B - Reimbursable - subtotal	102	9,096		11,851
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	102			
/03: 001 - ANNUAL APPROP		9,096		
/02: 001 - ANNUAL APPROP				11,851

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

01 / 02	/ 01	00 / 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	3,877	5	31	2,655
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		774		901	-341
2. Receivable from Federal sources.....		541		3,239	318
B. Change in unfilled customer orders:					
1. Advance received.....		133			491
2. Without advance from Federal sources...		-1,304		-467	-838
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,278	18,280		3,692	2,174
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,281	22,301	5	7,397	4,459

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,242	16,708		2,897	2,045
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,999		323	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	3,594	5	4,176	2,413
11. Total status of budgetary resources.....	2,281	22,301	5	7,397	4,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,276	58,747		12,629	7,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,422		-4,833	-2,419
B. Unfilled customer orders from Fed. sources		-4,617		-971	-1,954
C. Undelivered orders.....	12	41,620		10,018	8,936
D. Accounts payable.....		890		116	32
15. Outlays:					
A. Disbursements (+)	2,229	26,466		5,057	2,884
B. Collections (-)		-907		-901	-151

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-18-1400
Tres Acct: 12-1400

KIRT ULFERS
504-255-6911

	01 / 02	/ 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,242	16,708	2,897	2,045
Breakout of Category B - Direct Obligations				
01/02: 001 - ANNUAL APPROP	2,242			
/01: 001 - ANNUAL APPROP		16,708		
/00: 001 - ANNUAL APPROP			2,897	
/99: 001 - ANNUAL APPROP				2,045
Category B - Reimbursable - subtotal		1,999	323	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP		1,999		
/00: 001 - ANNUAL APPROP			323	

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,045,927
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,495	11,871	46,950
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	188	13,735	14,480
2. Receivable from Federal sources.....	-79	-5,399	774
B. Change in unfilled customer orders:			
1. Advance received.....	-1,058	-434	-434
2. Without advance from Federal sources...	-126	-6,351	-4,581
C. Anticipated for rest of year, w/o advance			51,441
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,810	219,264	219,264
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,230	232,687	1,373,823

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-1400

KIRT ULFERS
 504-255-6911

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	919	919	919
2. Total, Category B.....		201,120	595,741
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	953	953	953
2. Total, Category B.....		14,173	23,371
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			732,238
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,359	15,521	20,601
11. Total status of budgetary resources.....	3,230	232,687	1,373,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,843	293,232	303,185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-396	-20,920	-27,093
B. Unfilled customer orders from Fed. sources	-277	-17,365	-19,135
C. Undelivered orders.....	3,039	165,670	224,850
D. Accounts payable.....	57	6,780	10,545
15. Outlays:			
A. Disbursements (+)	685	168,720	519,547
B. Collections (-)	870	-13,302	-14,047

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-5279

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18	18	18
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-18	-18	-18
2. Unobligated balance:			
A. Brought forward, October 1.....	84	84	84
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	84	84	84

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1400
 Tres Acct: 12-5279

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2	2	2
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	82	82	82
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1401
 Tres Acct: 12-1401

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	289,489	289,489	289,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	289,489	289,489	289,489

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-1401
 Tres Acct: 12-1401

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,577	20,577	20,577
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	268,912	268,912	268,912
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	289,489	289,489	289,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,817	62,817	62,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50,684	50,684	50,684
D. Accounts payable.....	3,852	3,852	3,852
15. Outlays:			
A. Disbursements (+)	28,859	28,859	28,859
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-18-1401
Tres Acct: 12-1401

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,577
Breakout of Category B - Direct Obligations	
/X: 001 - annual	20,577

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-8214
 Tres Acct: 12-8214

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,332	14,332	14,332
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	20,668	20,668	20,668
2. Unobligated balance:			
A. Brought forward, October 1.....	17,391	17,391	17,391
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,391	52,391	52,391

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-8214
 Tres Acct: 12-8214

KIRT ULFERS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	9,529	9,529	9,529
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	42,862	42,862	42,862
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,391	52,391	52,391
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,234	12,234	12,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,696	9,696	9,696
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+)	12,069	12,069	12,069
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-8214
 Tres Acct: 12-8223

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-18-8214
 Tres Acct: 12-8223

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-7	-7	-7
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	12	12	12
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-14	-14	-14
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,350	1,045,927		1,060,277	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	20,650			20,650	
2. Unobligated balance:					
A. Brought forward, October 1.....	337,049		4,999	342,048	2,804
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	69	676		745	12,213
2. Receivable from Federal sources.....	60	6,113		6,173	-9,418
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,770		1,770	-3,616
C. Anticipated for rest of year, w/o advance		51,441		51,441	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					191,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	372,179	1,105,927	4,999	1,483,105	193,014

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	26,830	387,030	1,338	415,198	177,228
3. Exempt from apportionment.....	9,524			9,524	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	102	9,096		9,198	11,851
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	292,687	709,802	-1,339	1,001,150	
2. Anticipated.....					
B. Exempt from apportionment.....	42,956			42,956	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80		5,000	5,080	3,935
11. Total status of budgetary resources.....	372,178	1,105,927	4,999	1,483,104	193,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,001			85,001	209,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60	-6,113		-6,173	-8,850
B. Unfilled customer orders from Fed. sources		-1,770		-1,770	-9,546
C. Undelivered orders.....	72,887	46,659	16	119,562	102,045
D. Accounts payable.....	3,842	3,759		7,601	5,685
15. Outlays:					
A. Disbursements (+)	44,729	345,708	1,322	391,759	131,399
B. Collections (-)	-69	-676		-745	-12,213

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	3,877	5	31	2,655
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		774		901	-341
2. Receivable from Federal sources.....		541		3,239	318
B. Change in unfilled customer orders:					
1. Advance received.....		133			491
2. Without advance from Federal sources...		-1,304		-467	-838
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,278	18,280		3,692	2,174
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,281	22,301	5	7,397	4,459

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,242	16,708		2,897	2,045
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,999		323	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	3,594	5	4,176	2,413
11. Total status of budgetary resources.....	2,281	22,301	5	7,397	4,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,276	58,747		12,629	7,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,422		-4,833	-2,419
B. Unfilled customer orders from Fed. sources		-4,617		-971	-1,954
C. Undelivered orders.....	12	41,620		10,018	8,936
D. Accounts payable.....		890		116	32
15. Outlays:					
A. Disbursements (+)	2,229	26,466		5,057	2,884
B. Collections (-)		-907		-901	-151

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,060,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			20,650
2. Unobligated balance:			
A. Brought forward, October 1.....	2,495	11,871	353,919
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	188	13,735	14,480
2. Receivable from Federal sources.....	-79	-5,399	774
B. Change in unfilled customer orders:			
1. Advance received.....	-1,058	-434	-434
2. Without advance from Federal sources...	-126	-6,351	-4,581
C. Anticipated for rest of year, w/o advance			51,441
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,810	219,264	219,264
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,230	232,687	1,715,792

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL

OMB Acct: 005-18-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	919	919	919
2. Total, Category B.....		201,120	616,318
3. Exempt from apportionment.....			9,524
B. Reimbursable:			
1. Category A.....	953	953	953
2. Total, Category B.....		14,173	23,371
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,001,150
2. Anticipated.....			
B. Exempt from apportionment.....			42,956
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,359	15,521	20,601
11. Total status of budgetary resources.....	3,230	232,687	1,715,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,843	293,232	378,233
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-396	-20,920	-27,093
B. Unfilled customer orders from Fed. sources	-277	-17,365	-19,135
C. Undelivered orders.....	3,039	165,670	285,232
D. Accounts payable.....	57	6,780	14,381
15. Outlays:			
A. Disbursements (+)	685	168,720	560,479
B. Collections (-)	870	-13,302	-14,047

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,903	435,618		450,521	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,788			14,788	50
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					511
2. Receivable from Federal sources.....					729
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-732
C. Anticipated for rest of year, w/o advance		24,000		24,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					102,519
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,691	459,618		489,309	103,078

Agency: Department of Agriculture
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KIRT ULFERS
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,737	94,013	-92	105,658	89,829
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3,677
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,954	365,605	92	383,651	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	29,691	459,618		489,309	103,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,735		1,935	52,670	169,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,943	71,411	45	75,399	109,881
B. Collections (-)					-511

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
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 Tres Acct: 12-0502

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	11,737	94,013	-92	89,829
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	11,737			
/03: 001 - ANNUAL APPROP		94,013		
02/03: 001 - ANNUAL APPROP			-92	
/02: 001 - ANNUAL APPROP				89,829
Category B - Reimbursable - subtotal				3,677
Breakout of Category B - Reimbursable Obligations				
/02: 001 - ANNUAL APPROP				3,677

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

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 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	01 / 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	39,790	6,609	3,965	2,994
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		819	1,553	623	910
2. Receivable from Federal sources.....		-6,815	-1,909	-949	-4,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11,022	-99	-318	-247
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,773	35,439	13,656	1,370	29,772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,787	58,211	19,810	4,692	29,403

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CONNIE CONSTANCE
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 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,177	42,653	17,891	1,316	28,500
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		142	68	285	42
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,610	15,416	1,852	3,092	861
11. Total status of budgetary resources.....	5,787	58,211	19,810	4,693	29,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,431	-17,030	-4,194	-134	-2,624
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-373	-2,882	-1,618	-204
B. Unfilled customer orders from Fed. sources		-5,776	-1,846	-1,817	-877
C. Undelivered orders.....	-2,274		3,032	3,811	1,046
D. Accounts payable.....		-400	-1	-1	
15. Outlays:					
A. Disbursements (+)	1,109	14,712	3,813	988	455
B. Collections (-)		-819	-1,553	-623	-910

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	1,177	42,653	17,891	1,316	28,500
Breakout of Category B - Direct Obligations					
01/02: 001 - ANNUAL APPROP	1,177				
/01: 001 - ANNUAL APPROP		42,653			
/00: 001 - ANNUAL APPROP			17,891		
/99: 001 - ANNUAL APPROP				1,316	
/98: 001 - ANNUAL APPROP					28,500
Category B - Reimbursable - subtotal		142	68	285	42
Breakout of Category B - Reimbursable Obligations					
/01: 001 - ANNUAL APPROP		142			
/00: 001 - ANNUAL APPROP			68		
/99: 001 - ANNUAL APPROP				285	
/98: 001 - ANNUAL APPROP					42

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 214

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-0502
Tres Acct: 12-0502

KIRT ULFERS
504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		450,521
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	53,423	68,211
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,416	4,416
2. Receivable from Federal sources.....	-12,970	-12,970
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-12,418	-12,418
C. Anticipated for rest of year, w/o advance		24,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	188,529	188,529
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	220,981	710,290

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-0502
 Tres Acct: 12-0502

KIRT ULFERS
 504-255-6911

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	181,366	287,024
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	4,214	4,214
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		383,651
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,402	35,402
11. Total status of budgetary resources.....	220,981	710,290
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	149,138	201,808
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-7,560	-7,560
B. Unfilled customer orders from Fed. sources	-24,433	-24,433
C. Undelivered orders.....	72,601	154,109
D. Accounts payable.....	9	1,429
15. Outlays:		
A. Disbursements (+)	130,958	206,357
B. Collections (-)	-4,416	-4,416

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Outreach for socially disadvantaged farmers

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-20-0601
 Tres Acct: 12-0601

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,695	3,695	3,695
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	44	44	44
2. Receivable from Federal sources.....	-46	-46	-46
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3	3	3
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,695	3,695	3,695

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Outreach for socially disadvantaged farmers

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-20-0601
 Tres Acct: 12-0601

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	100	100	100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-100	-100	-100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,695	3,695	3,695
11. Total status of budgetary resources.....	3,695	3,695	3,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,209	2,209	2,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-258	-258	-258
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,509	1,509	1,509
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+)	1,107	1,107	1,107
B. Collections (-)	-44	-44	-44

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Outreach for socially disadvantaged farmers

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-20-0601
Tres Acct: 12-0601

Dennis Jack
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	100
Breakout of Category B - Direct Obligations	
/X: 001 - annual approp	100

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-0005

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,100	7,100	7,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,100	7,100	7,100

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1500
Tres Acct: 12-0005

KIRT ULFERS
504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,100	7,100	7,100
11. Total status of budgetary resources.....	7,100	7,100	7,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	186,729	430,062	616,791		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,733		54,733	64	1,484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				635	
2. Receivable from Federal sources.....		39	39	-2,126	1,986
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		505	505	-650	6,279
C. Anticipated for rest of year, w/o advance		15,456	15,456		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30,235	28,806
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	241,462	446,062	687,524	28,157	38,556

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	41,249	73,005	114,254	22,740	28,424
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		41	41	761	224
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,213	373,017	573,230		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	241,462	446,063	687,525	4,657	9,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,103		251,103	203,340	57,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-39	-39	-661	-2,567
B. Unfilled customer orders from Fed. sources		-505	-505	-8,654	-5,718
C. Undelivered orders.....	222,554	6,387	228,941	132,630	29,900
D. Accounts payable.....	1,173	-201	972	-148	791
15. Outlays:					
A. Disbursements (+)	68,625	66,860	135,485	76,215	26,369
B. Collections (-)				-635	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41,249	73,005	22,740	28,424
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	41,249			
/03: 001 - ANNUAL APPROP		73,005		
/02: 001 - ANNUAL APPROP			22,740	
/01: 001 - ANNUAL APPROP				28,424
Category B - Reimbursable - subtotal		41	761	224
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL APPROP		41		
/02: 001 - ANNUAL APPROP			761	
/01: 001 - ANNUAL APPROP				224

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					616,791
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,424	503	21	11,496	66,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	933	4,007		5,575	5,575
2. Receivable from Federal sources.....	-5,202	-1,242	-262	-6,846	-6,807
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-595	-64	2,153	7,123	7,628
C. Anticipated for rest of year, w/o advance					15,456
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,275	8,287	887	89,490	89,490
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,836	11,490	2,799	106,838	794,362

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
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OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,694	10,990	564	87,412	201,666
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	23	46		1,054	1,095
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					573,230
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,120	454	2,235	18,373	18,373
11. Total status of budgetary resources.....	25,837	11,490	2,799	106,838	794,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,540	5,728	5,420	284,225	535,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,520	-276	-13	-9,037	-9,076
B. Unfilled customer orders from Fed. sources	-2,007	-3,364	-2,262	-22,005	-22,510
C. Undelivered orders.....	18,344	1,954	4,523	187,351	416,292
D. Accounts payable.....	35	51		729	1,701
15. Outlays:					
A. Disbursements (+)	10,926	11,417	958	125,885	261,370
B. Collections (-)	-933	-4,007		-5,575	-5,575

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-1500

KIRT ULFERS
 504-255-6911

	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24,694	10,990	564
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	24,694		
/99: 001 - ANNUAL APPROP		10,990	
/98: 001 - ANNUAL APPROP			564
Category B - Reimbursable - subtotal	23	46	
Breakout of Category B - Reimbursable Obligations			
/00: 001 - ANNUAL APPROP	23		
/99: 001 - ANNUAL APPROP		46	

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-5205

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,432	6,432	6,432
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,548	37,548	37,548
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,981	43,981	43,981

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1500
 Tres Acct: 12-5205

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-9	-9	-9
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	43,989	43,989	43,989
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,980	43,980	43,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,064	2,064	2,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,601	1,601	1,601
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	453	453	453
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1500
Tres Acct: 12-5205

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-9
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-9

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1501
 Tres Acct: 12-1501

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,022	3,022	3,022
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,022	3,022	3,022

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1501
 Tres Acct: 12-1501

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2,592	-2,592	-2,592
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,615	5,615	5,615
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,023	3,023	3,023
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,862	16,862	16,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,449	7,449	7,449
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,821	6,821	6,821
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Buildings and facilities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1501
Tres Acct: 12-1501

KIRT ULFERS
504-255-6911

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-2,592
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-2,592

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

KIRT ULFERS
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	497	45,942	46,439		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				25	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,489	1,385
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	497	45,942	46,439	6,514	1,410

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

KIRT ULFERS
 504-255-6911

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		465	465	4,602	1,205
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	497	45,477	45,974		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	497	45,942	46,439	1,912 6,514	205 1,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				41,539	35,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		342	342	1,991	5,437
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1502
Tres Acct: 12-1502

KIRT ULFERS
504-255-6911

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	465	4,602	1,205
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	465		
/02: 001 - ANNUAL APPROP		4,602	
/01: 001 - ANNUAL APPROP			1,205

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			46,439
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	75	75
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	677	8,551	8,551
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	702	8,626	55,065

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1502
 Tres Acct: 12-1502

KIRT ULFERS
 504-255-6911

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	677	6,484	6,949
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			45,974
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	2,141	2,141
11. Total status of budgetary resources.....	701	8,625	55,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,301	96,736	96,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,785	81,726	81,786
D. Accounts payable.....		-2	62
15. Outlays:			
A. Disbursements (+)	5,517	12,945	13,287
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1502
Tres Acct: 12-1502

KIRT ULFERS
504-255-6911

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	677
Breakout of Category B - Direct Obligations	
/00: 001 - ANNUAL APPROP	677

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Initiative for future agriculture and food systems

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1503
 Tres Acct: 12-1503

KIRT ULFERS
 504-255-6911

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,248	25	1,273	1,273
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	400	353	731	1,484	1,484
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400	1,601	756	2,757	2,757

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Initiative for future agriculture and food systems

Contacts: CONNIE CONSTANCE
 5042555764

OMB Acct: 005-20-1503
 Tres Acct: 12-1503

KIRT ULFERS
 504-255-6911

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	400	353	731	1,484	1,484
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,248	25	1,273	1,273
11. Total status of budgetary resources.....	400	1,601	756	2,757	2,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	400	100,139	71,510	172,049	172,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		85,240	58,884	144,124	144,124
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	400	14,900	12,626	27,926	27,926
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems

Contacts: CONNIE CONSTANCE
5042555764

OMB Acct: 005-20-1503
Tres Acct: 12-1503

KIRT ULFERS
504-255-6911

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	400	353	731
Breakout of Category B - Direct Obligations			
01/02: 001 - ANNUAL APPROP	400		
00/01: 001 - ANNUAL APPROP		353	
99/00: 001 - ANNUAL APPROP			731

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	215,661	911,622		1,127,283	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113,786			113,786	139
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	44			44	1,146
2. Receivable from Federal sources.....	-46	39		-7	-1,397
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		505		505	-1,382
C. Anticipated for rest of year, w/o advance	3	39,456		39,459	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					139,243
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	329,448	951,622		1,281,070	137,749

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	50,485	167,483	-92	217,876	117,171
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		41		41	4,438
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224,179	784,099	92	1,008,370	
2. Anticipated.....					
B. Exempt from apportionment.....	43,989			43,989	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,795			10,795	16,140
11. Total status of budgetary resources.....	329,448	951,623		1,281,071	137,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	322,973		1,935	324,908	414,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-258	-39		-297	-3,144
B. Unfilled customer orders from Fed. sources		-505		-505	-22,771
C. Undelivered orders.....	291,580	27,691	1,797	321,068	237,234
D. Accounts payable.....	1,234	1,221		2,455	305
15. Outlays:					
A. Disbursements (+)	80,949	138,613	45	219,607	188,087
B. Collections (-)	-44			-44	-1,146

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	41,299	1,248	16,058	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		819		2,486	
2. Receivable from Federal sources.....		-4,829		-7,111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-4,743		-694	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,173	65,630	353	35,608	731
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,187	98,177	1,601	46,348	756

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,577	72,282	353	43,262	731
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		366		91	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,610	25,528	1,248	2,996	25
11. Total status of budgetary resources.....	6,187	98,176	1,601	46,348	756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,831	76,063	100,139	27,647	71,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,940		-8,402	
B. Unfilled customer orders from Fed. sources		-11,494		-3,853	
C. Undelivered orders.....	-2,274	60,223	85,240	35,161	58,884
D. Accounts payable.....		347		34	
15. Outlays:					
A. Disbursements (+)	1,509	46,518	14,900	20,256	12,626
B. Collections (-)		-819		-2,486	

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,127,283
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,468	3,015	66,267	180,053
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4,630	910	9,991	10,035
2. Receivable from Federal sources.....	-2,191	-4,288	-19,816	-19,823
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-382	1,906	-5,295	-4,790
C. Anticipated for rest of year, w/o advance				39,459
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,657	30,659	288,054	288,054
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,182	32,202	339,202	1,620,272

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL

OMB Acct: 005-20-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	12,306	29,064	276,746	494,622
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	331	42	5,268	5,309
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,008,370
2. Anticipated.....				
B. Exempt from apportionment.....				43,989
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,546	3,096	57,189	67,984
11. Total status of budgetary resources.....	16,183	32,202	339,201	1,620,272
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,594	2,796	702,148	1,027,056
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,894	-217	-16,597	-16,894
B. Unfilled customer orders from Fed. sources	-5,181	-3,139	-46,438	-46,943
C. Undelivered orders.....	5,765	5,569	485,802	806,870
D. Accounts payable.....	50		736	3,191
15. Outlays:				
A. Disbursements (+)	12,405	1,413	297,714	517,321
B. Collections (-)	-4,630	-910	-9,991	-10,035

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

Dennis Jack
 5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	177,085	512,031	689,116		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	31,580	-16,671	14,909		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	278,469		278,469	6,336	5,384
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,544	506	34,050	6,252	4,779
2. Receivable from Federal sources.....	-9,883	1,038	-8,845	-13,510	-2,732
B. Change in unfilled customer orders:					
1. Advance received.....	-1,185		-1,185		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	42,731	18,539	61,270		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,740		32,740	125,242	4,439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	585,081	515,443	1,100,524	124,321	11,870

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

Dennis Jack
 5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	305,321	209,163	514,484	118,870	6,805
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,903	4,770	41,673	1,189	1,080
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	217,545	301,510	519,055		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,311		25,311	4,262	3,985
11. Total status of budgetary resources.....	585,081	515,443	1,100,524	124,321	11,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	142,819		142,819	48,017	5,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,134	-1,038	-10,172	-3,118	-2,470
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	153,410	33,711	187,121	23,625	9,879
D. Accounts payable.....	46,941	12,480	59,421	3,452	253
15. Outlays:					
A. Disbursements (+)	270,969	167,742	438,711	32,385	4,504
B. Collections (-)	-32,359	-506	-32,865	-6,252	-4,779

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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 5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	305,321	209,163	118,870	6,805
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	305,321			
/03: 001 - ANNUAL APPROP		209,163		
/02: 001 - ANNUAL APPROP			118,870	
/01: 001 - ANNUAL APPROP				6,805
Category B - Reimbursable - subtotal	36,903	4,770	1,189	1,080
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	36,903			
/03: 001 - ANNUAL APPROP		4,770		
/02: 001 - ANNUAL APPROP			1,189	
/01: 001 - ANNUAL APPROP				1,080

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-32-1600
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					689,116
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					14,909
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,358	1,833	8,861	24,772	303,241
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	850	151	1	12,033	46,083
2. Receivable from Federal sources.....	-760	-186	-6	-17,194	-26,039
B. Change in unfilled customer orders:					
1. Advance received.....					-1,185
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					61,270
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,905	3,585	1,655	139,826	172,566
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,352	5,384	10,511	159,438	1,259,962

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,418	1,388	612	133,093	647,577
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	265	89	71	2,694	44,367
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					519,055
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,669	3,908	9,827	23,651	48,962
11. Total status of budgetary resources.....	7,353	5,384	10,510	159,438	1,259,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-46	-949	-2,393	50,617	193,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,523	-734	-238	-8,083	-18,255
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-6,449	-2,044	-2,515	22,496	209,617
D. Accounts payable.....	11,454	-31	-240	14,888	74,309
15. Outlays:					
A. Disbursements (+)	-1,990	-62	-366	34,471	473,182
B. Collections (-)	-850	-151	-1	-12,033	-44,898

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,418	1,388	612
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	5,418		
/99: 001 - ANNUAL APPROP		1,388	
/98: 001 - ANNUAL APPROP			612
Category B - Reimbursable - subtotal	265	89	71
Breakout of Category B - Reimbursable Obligations			
/00: 001 - ANNUAL APPROP	265		
/99: 001 - ANNUAL APPROP		89	
/98: 001 - ANNUAL APPROP			71

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-32-1600
 Tres Acct: 12-5161

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,991	1,991	1,991
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-36,650	-36,650	-36,650
E. Other.....	260,000	260,000	260,000
2. Unobligated balance:			
A. Brought forward, October 1.....	44,797	44,797	44,797
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,332	1,332	1,332
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	271,469	271,469	271,469

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1600
 Tres Acct: 12-5161

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,358	2,358	2,358
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	108,605	108,605	108,605
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	178,767	178,767	178,767
2. Anticipated.....			
B. Exempt from apportionment.....	-33,753	-33,753	-33,753
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,492	15,492	15,492
11. Total status of budgetary resources.....	271,469	271,469	271,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,323	42,323	42,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,276	29,276	29,276
D. Accounts payable.....	6,453	6,453	6,453
15. Outlays:			
A. Disbursements (+)	116,227	116,227	116,227
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-32-1600
Tres Acct: 12-5161

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,358
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,358
Category B - Reimbursable - subtotal	108,605
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	108,605

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and facilities

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1601
 Tres Acct: 12-1601

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,996	3,996	3,996
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,386	22,386	22,386
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	85	85	85
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,467	26,467	26,467

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and facilities

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-1601
 Tres Acct: 12-1601

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,148	5,148	5,148
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,235	21,235	21,235
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,468	26,468	26,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,163	16,163	16,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,682	5,682	5,682
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-32-1601
Tres Acct: 12-1601

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5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,148
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,148

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-32-9971
Tres Acct: 12-8101

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5042555740

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-9971
 Tres Acct: 12-8101

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-9971
 Tres Acct: 12-8226

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,255	8,255	8,255
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,234	3,234	3,234
2. Unobligated balance:			
A. Brought forward, October 1.....	8,312	8,312	8,312
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-15	-15
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	818	818	818
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,604	20,604	20,604

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-32-9971
 Tres Acct: 12-8226

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-3,628	-3,628	-3,628
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	24,231	24,231	24,231
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,604	20,604	20,604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,927	1,927	1,927
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-10,684	-10,684	-10,684
D. Accounts payable.....	125	125	125
15. Outlays:			
A. Disbursements (+)	8,041	8,041	8,041
B. Collections (-)	15	15	15

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	191,327	512,031	703,358		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,070	-16,671	-21,741		
E. Other.....	263,234		263,234		
2. Unobligated balance:					
A. Brought forward, October 1.....	353,964		353,964	6,336	5,384
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,544	506	34,050	6,252	4,779
2. Receivable from Federal sources.....	-9,883	1,038	-8,845	-13,510	-2,732
B. Change in unfilled customer orders:					
1. Advance received.....	-1,200		-1,200		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	42,731	18,539	61,270		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,975		34,975	125,242	4,439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	903,621	515,443	1,419,064	124,321	11,870

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	312,827	209,163	521,990	118,870	6,805
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	145,508	4,770	150,278	1,189	1,080
3. Exempt from apportionment.....	-3,628		-3,628		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	417,547	301,510	719,057		
2. Anticipated.....					
B. Exempt from apportionment.....	-9,522		-9,522		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,888		40,888	4,262	3,985
11. Total status of budgetary resources.....	903,622	515,443	1,419,065	124,321	11,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,234		203,234	48,017	5,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,137	-1,038	-10,175	-3,118	-2,470
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	186,705	33,711	220,416	23,625	9,879
D. Accounts payable.....	54,362	12,480	66,842	3,452	253
15. Outlays:					
A. Disbursements (+)	400,919	167,742	568,661	32,385	4,504
B. Collections (-)	-32,344	-506	-32,850	-6,252	-4,779

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-32-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					703,358
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-21,741
E. Other.....					263,234
2. Unobligated balance:					
A. Brought forward, October 1.....	2,358	1,833	8,861	24,772	378,736
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	850	151	1	12,033	46,083
2. Receivable from Federal sources.....	-760	-186	-6	-17,194	-26,039
B. Change in unfilled customer orders:					
1. Advance received.....					-1,200
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					61,270
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,905	3,585	1,655	139,826	174,801
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,352	5,384	10,511	159,438	1,578,502

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-32-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,418	1,388	612	133,093	655,083
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	265	89	71	2,694	152,972
3. Exempt from apportionment.....					-3,628
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					719,057
2. Anticipated.....					
B. Exempt from apportionment.....					-9,522
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,669	3,908	9,827	23,651	64,539
11. Total status of budgetary resources.....	7,353	5,384	10,510	159,438	1,578,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-46	-949	-2,393	50,617	253,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,523	-734	-238	-8,083	-18,258
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-6,449	-2,044	-2,515	22,496	242,912
D. Accounts payable.....	11,454	-31	-240	14,888	81,730
15. Outlays:					
A. Disbursements (+)	-1,990	-62	-366	34,471	603,132
B. Collections (-)	-850	-151	-1	-12,033	-44,883

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

Contacts: HARRY VERNON
 301-504-5713

OMB Acct: 005-35-3700
 Tres Acct: 12-3700

TERESA RAMSEY
 301-504-5790

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,951	742,891	760,842		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,808		28,808	11,684	11,533
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	343	35,593	35,936	17,045	215
2. Receivable from Federal sources.....	-156	13,182	13,026	-18,366	-70
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	420	49,369	49,789		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				33,707	3,601
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,367	841,035	888,402	44,070	15,279

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

Contacts: HARRY VERNON
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OMB Acct: 005-35-3700
 Tres Acct: 12-3700

TERESA RAMSEY
 301-504-5790

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,601	408,088	419,689	28,568	644
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	584	38,106	38,690	1,754	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,226	394,841	423,067		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,955		6,955	13,748	14,634
11. Total status of budgetary resources.....	47,366	841,035	888,401	44,070	15,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,228		11,228	33,750	12,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-13,182	-13,185	-1,357	-865
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,369	74,152	82,521	14,428	10,755
D. Accounts payable.....	8,488	19,796	28,284	-158	-2,300
15. Outlays:					
A. Disbursements (+)	6,715	352,245	358,960	35,818	2,101
B. Collections (-)	-343	-35,593	-35,936	-17,045	-215

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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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OMB Acct: 005-35-3700
 Tres Acct: 12-3700

TERESA RAMSEY
 301-504-5790

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	11,601	408,088	28,568	644
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	11,601			
/03: 001 - ANNUAL APPROP		408,088		
/02: 001 - ANNUAL APPROP			28,568	
/01: 001 - ANNUAL APPROP				644
Category B - Reimbursable - subtotal	584	38,106	1,754	1
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	584			
/03: 001 - ANNUAL APPROP		38,106		
/02: 001 - ANNUAL APPROP			1,754	
/01: 001 - ANNUAL APPROP				1

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

Contacts: HARRY VERNON
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OMB Acct: 005-35-3700
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TERESA RAMSEY
 301-504-5790

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					760,842
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,347	2,787	-3,626	25,725	54,533
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	120	73		17,453	53,389
2. Receivable from Federal sources.....	-63	-32		-18,531	-5,505
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					49,789
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,872	8,354	6,474	62,008	62,008
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,276	11,182	2,848	86,655	975,057

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses

Contacts: HARRY VERNON
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OMB Acct: 005-35-3700
 Tres Acct: 12-3700

TERESA RAMSEY
 301-504-5790

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	129	22		29,363	449,052
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1,755	40,445
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					423,067
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,148	11,160	2,848	55,538	62,493
11. Total status of budgetary resources.....	13,277	11,182	2,848	86,657	975,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,785	5,144	27	61,283	72,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,084	-607	-231	-4,144	-17,329
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,157	5,842	129	41,311	123,832
D. Accounts payable.....	-9,762	-8,595	-6,480	-27,295	989
15. Outlays:					
A. Disbursements (+)	792	204	136	39,051	398,011
B. Collections (-)	-120	-73		-17,453	-53,389

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses

Contacts: HARRY VERNON
301-504-5713

OMB Acct: 005-35-3700
Tres Acct: 12-3700

TERESA RAMSEY
301-504-5790

	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	129	22
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL APPROP	129	
/99: 001 - ANNUAL APPROP		22

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: HARRY VERNON
 301-504-5713

OMB Acct: 005-35-8137
 Tres Acct: 12-8137

TERESA RAMSEY
 301-504-5790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,767	1,767	1,767
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,483	1,483	1,483
2. Unobligated balance:			
A. Brought forward, October 1.....	1,386	1,386	1,386
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,636	4,636	4,636

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: HARRY VERNON
 301-504-5713

OMB Acct: 005-35-8137
 Tres Acct: 12-8137

TERESA RAMSEY
 301-504-5790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,564	2,564	2,564
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,073	2,073	2,073
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,636	4,636	4,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	610	610	610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	331	331	331
D. Accounts payable.....	2,724	2,724	2,724
15. Outlays:			
A. Disbursements (+)	119	119	119
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,718	742,891	762,609		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,483		1,483		
2. Unobligated balance:					
A. Brought forward, October 1.....	30,194		30,194	11,684	11,533
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	343	35,593	35,936	17,045	215
2. Receivable from Federal sources.....	-156	13,182	13,026	-18,366	-70
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	420	49,369	49,789		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				33,707	3,601
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,003	841,035	893,038	44,070	15,279

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,601	408,088	419,689	28,568	644
3. Exempt from apportionment.....	2,564		2,564		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	584	38,106	38,690	1,754	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,226	394,841	423,067		
2. Anticipated.....					
B. Exempt from apportionment.....	2,073		2,073		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,955		6,955	13,748	14,634
11. Total status of budgetary resources.....	52,002	841,035	893,037	44,070	15,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,838		11,838	33,750	12,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-13,182	-13,185	-1,357	-865
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,700	74,152	82,852	14,428	10,755
D. Accounts payable.....	11,212	19,796	31,008	-158	-2,300
15. Outlays:					
A. Disbursements (+)	6,834	352,245	359,079	35,818	2,101
B. Collections (-)	-343	-35,593	-35,936	-17,045	-215

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-35-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					762,609
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					1,483
2. Unobligated balance:					
A. Brought forward, October 1.....	3,347	2,787	-3,626	25,725	55,919
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	120	73		17,453	53,389
2. Receivable from Federal sources.....	-63	-32		-18,531	-5,505
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					49,789
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,872	8,354	6,474	62,008	62,008
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,276	11,182	2,848	86,655	979,693

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL

OMB Acct: 005-35-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	129	22		29,363	449,052
3. Exempt from apportionment.....					2,564
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1,755	40,445
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					423,067
2. Anticipated.....					
B. Exempt from apportionment.....					2,073
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,148	11,160	2,848	55,538	62,493
11. Total status of budgetary resources.....	13,277	11,182	2,848	86,657	979,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,785	5,144	27	61,283	73,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,084	-607	-231	-4,144	-17,329
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,157	5,842	129	41,311	124,163
D. Accounts payable.....	-9,762	-8,595	-6,480	-27,295	3,713
15. Outlays:					
A. Disbursements (+)	792	204	136	39,051	398,130
B. Collections (-)	-120	-73		-17,453	-53,389

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

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 Tres Acct: 12-2400

Dennis Jack
 5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,500	33,117	37,617		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				102	1,267
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				-130	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		130	130		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,132	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,500	33,247	37,747	6,104	1,285

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

Dennis Jack
 5042555740

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		15,712	15,712	5,644	-47
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		17,535	17,535		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,500	33,247	37,747	6,105	1,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,620	742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		8,249	8,249	3,443	1,857
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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5042555740

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	15,712	5,644	-47
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	15,712		
/02: 001 - ANNUAL APPROP		5,644	
/01: 001 - ANNUAL APPROP			-47

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

Dennis Jack
 5042555740

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,617
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	361	751	2,821	2,821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			-85	-215	-215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					130
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,150	6,150
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	340	361	666	8,756	46,503

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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 5042555740

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-22	239	83	5,897	21,609
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17,535
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	362	122	583	2,859	7,359
11. Total status of budgetary resources.....	340	361	666	8,756	46,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	226	289	5,308	5,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	458	465	458	2,675	9,026
D. Accounts payable.....			-47	-2,703	-1,591
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-50		-1	5,249	13,498

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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5042555740

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-22	239	83
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	-22		
/99: 001 - ANNUAL APPROP		239	
/98: 001 - ANNUAL APPROP			83

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-2400
Tres Acct: 12-2600

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5042555740

/ 03	UNEXPIRD	/ 02	/ 01	EXPIRED
UNEXPIRD	TOTAL	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-2400
 Tres Acct: 12-2600

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 5042555740

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-22	-1	-23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
	-4	-4	-24	-1	-25
15. Outlays:					
A. Disbursements (+)					
	4	4	2		2
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-2400
Tres Acct: 12-2600

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-2400
Tres Acct: 12-2600

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5042555740

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-23
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	-29
15. Outlays:	
A. Disbursements (+)	6
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on inspection and weighing services expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-4050
 Tres Acct: 12-4050

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,115	4,115	4,115
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,221	18,221	18,221
2. Receivable from Federal sources.....	-132	-132	-132
B. Change in unfilled customer orders:			
1. Advance received.....	-3	-3	-3
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	56,915	56,915	56,915
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,153	79,153	79,153

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on inspection and weighing services expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-37-4050
 Tres Acct: 12-4050

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	901	901	901
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,035	17,035	17,035
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,892	57,892	57,892
2. Anticipated.....			
B. Exempt from apportionment.....	-1	-1	-1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,327	3,327	3,327
11. Total status of budgetary resources.....	79,153	79,153	79,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,932	-3,932	-3,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,017	-4,017	-4,017
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,795	1,795	1,795
D. Accounts payable.....	-1,931	-1,931	-1,931
15. Outlays:			
A. Disbursements (+)	18,253	18,253	18,253
B. Collections (-)	-18,219	-18,219	-18,219

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Limitation on inspection and weighing services expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-37-4050
Tres Acct: 12-4050

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	901
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	901
Category B - Reimbursable - subtotal	17,035
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	17,035

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL

OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,500	33,117	37,617		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,115		4,115	102	1,267
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,221		18,221		
2. Receivable from Federal sources.....	-132		-132	-130	
B. Change in unfilled customer orders:					
1. Advance received.....	-3		-3		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	56,915	130	57,045		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36		36	6,132	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,653	33,247	116,900	6,104	1,285

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL

OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	901	15,712	16,613	5,644	-47
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	17,035		17,035		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	57,892	17,535	75,427		
2. Anticipated.....					
B. Exempt from apportionment.....	-1		-1		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,827		7,827	461	1,331
11. Total status of budgetary resources.....	83,653	33,247	116,900	6,105	1,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,932		-3,932	3,598	741
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,017		-4,017		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,795	6,351	8,146	1,100	194
D. Accounts payable.....	-1,931	1,108	-823	-1,306	-1,375
15. Outlays:					
A. Disbursements (+)	18,253	8,253	26,506	3,445	1,857
B. Collections (-)	-18,219		-18,219		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL

OMB Acct: 005-37-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,617
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	361	751	2,821	6,936
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					18,221
2. Receivable from Federal sources.....			-85	-215	-347
B. Change in unfilled customer orders:					
1. Advance received.....					-3
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					57,045
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,150	6,186
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	340	361	666	8,756	125,656

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL

OMB Acct: 005-37-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-22	239	83	5,897	22,510
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					17,035
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					75,427
2. Anticipated.....					
B. Exempt from apportionment.....					-1
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	362	122	583	2,859	10,686
11. Total status of budgetary resources.....	340	361	666	8,756	125,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	226	289	5,285	1,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			47	47	-3,970
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	458	465	458	2,675	10,821
D. Accounts payable.....			-47	-2,728	-3,551
15. Outlays:					
A. Disbursements (+)	-50		-1	5,251	31,757
B. Collections (-)					-18,219

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		75,702	75,702		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,266		17,266	1,147	1,455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31,097	497	31,594	686	19
2. Receivable from Federal sources.....	-6,144		-6,144	-847	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	36,666	2,059	38,725		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,020		2,020	7,195	321
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,905	78,258	159,163	8,181	1,795

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		31,899	31,899	5,489	842
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	41,606	1,245	42,851	85	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,033	44,622	66,655		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,266	492	17,758	2,607	952
11. Total status of budgetary resources.....	80,905	78,258	159,163	8,181	1,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-66		-66	9,152	1,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	-805		-805		
15. Outlays:					
A. Disbursements (+)	5,358	6,284	11,642	3,634	891
B. Collections (-)	3,090	2,269	5,359	-3,381	51
	38,021	24,591	62,612	8,125	886
	-31,097	-497	-31,594	-686	-19

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		31,899	5,489	842
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP		31,899		
/02: 001 - ANNUAL APPROP			5,489	
/01: 001 - ANNUAL APPROP				842
Category B - Reimbursable - subtotal	41,606	1,245	85	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	41,606			
/03: 001 - ANNUAL APPROP		1,245		
/02: 001 - ANNUAL APPROP			85	

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					75,702
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	299	844	642	4,387	21,653
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		64		769	32,363
2. Receivable from Federal sources.....				-847	-6,991
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					38,725
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	3	277	7,799	9,819
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	302	911	919	12,108	171,271

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	99	13		6,443	38,342
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				85	42,936
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					66,655
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	202	898	919	5,578	23,336
11. Total status of budgetary resources.....	301	911	919	12,106	171,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	308	262	301	11,330	11,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-805
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	354	254	24	5,157	16,799
D. Accounts payable.....				-3,330	2,029
15. Outlays:					
A. Disbursements (+)	51	18		9,080	71,692
B. Collections (-)		-64		-769	-32,363

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2500
Tres Acct: 12-2500

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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	99	13
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL APPROP	99	
/99: 001 - ANNUAL APPROP		13

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,347	1,347			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					137
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			159	70	42
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,347	1,347	159	70	179

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			159		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,347	1,347	159	70	179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,347	903	290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions

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/ 02
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/02: 001 - ANNUAL APPROP

159
159

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions

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 Tres Acct: 12-2501

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,347
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	54	60	251	251
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			271	271
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	54	60	522	1,869

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			159	159
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	54	60	363	1,710
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	54	60	522	1,869
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	42		756	756
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Perishable Agricultural Commodities Act fund

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OMB Acct: 005-45-5070
 Tres Acct: 12-5070

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,583	3,583	3,583
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,841	4,841	4,841
2. Unobligated balance:			
A. Brought forward, October 1.....	10,070	10,070	10,070
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	157	157	157
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,651	18,651	18,651

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Perishable Agricultural Commodities Act fund

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 Tres Acct: 12-5070

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,205	15,205	15,205
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,046	5,046	5,046
2. Anticipated.....			
B. Exempt from apportionment.....	-3,424	-3,424	-3,424
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,824	1,824	1,824
11. Total status of budgetary resources.....	18,651	18,651	18,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,014	2,014	2,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,789	1,789	1,789
D. Accounts payable.....	490	490	490
15. Outlays:			
A. Disbursements (+)	14,783	14,783	14,783
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Perishable Agricultural Commodities Act fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,205
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	15,205

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,798,898	5,798,898	5,798,898
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-805	-805	-805
2. Unobligated balance:			
A. Brought forward, October 1.....	192,156	192,156	192,156
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-804	-804	-804
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,608	1,608	1,608
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,958	1,958	1,958
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,993,011	5,993,011	5,993,011

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,028,129	1,028,129	1,028,129
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-304	-304	-304
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,128,395	1,128,395	1,128,395
2. Anticipated.....			
B. Exempt from apportionment.....	-887,219	-887,219	-887,219
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,724,009	4,724,009	4,724,009
11. Total status of budgetary resources.....	5,993,011	5,993,011	5,993,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,047	35,047	35,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-485	-485	-485
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28,096	28,096	28,096
D. Accounts payable.....	821	821	821
15. Outlays:			
A. Disbursements (+)	1,033,286	1,033,286	1,033,286
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for strengthening markets, income, and supply (section 32)

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Tres Acct: 12-5209

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,028,129
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,028,129
Category B - Reimbursable - subtotal	-304
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	-304

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

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OMB Acct: 005-45-8015
 Tres Acct: 12-8015

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	62,145	62,145	62,145
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	56,084	56,084	56,084
2. Unobligated balance:			
A. Brought forward, October 1.....	18,393	18,393	18,393
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,213	2,213	2,213
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	138,835	138,835	138,835

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
 Tres Acct: 12-8015

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	91,050	91,050	91,050
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	47,785	47,785	47,785
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	138,835	138,835	138,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,047	24,047	24,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,102	10,102	10,102
D. Accounts payable.....	9,518	9,518	9,518
15. Outlays:			
A. Disbursements (+)	93,264	93,264	93,264
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: CAROLYN MERRELL
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OMB Acct: 005-45-8015
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,250	2,250	2,250
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,250	2,250	2,250

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

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OMB Acct: 005-45-8015
 Tres Acct: 12-8100

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,250	2,250	2,250
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,250	2,250	2,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,866,876	77,049	5,943,925		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	60,120		60,120		
2. Unobligated balance:					
A. Brought forward, October 1.....	237,885		237,885	1,147	1,455
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31,097	497	31,594	686	19
2. Receivable from Federal sources.....	-6,948		-6,948	-847	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	38,274	2,059	40,333		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,348		6,348	7,354	391
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,233,652	79,605	6,313,257	8,340	1,865

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,043,334	31,899	1,075,233	5,648	842
3. Exempt from apportionment.....	91,050		91,050		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	41,302	1,245	42,547	85	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,155,474	44,622	1,200,096		
2. Anticipated.....					
B. Exempt from apportionment.....	-840,608		-840,608		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,743,099	1,839	4,744,938	2,607	1,022
11. Total status of budgetary resources.....	6,233,652	79,605	6,313,257	8,340	1,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,042		61,042	10,499	2,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,290		-1,290		
C. Undelivered orders.....	45,345	6,284	51,629	4,716	1,373
D. Accounts payable.....	13,919	2,269	16,188	-3,381	51
15. Outlays:					
A. Disbursements (+)	1,179,354	24,591	1,203,945	8,391	1,237
B. Collections (-)	-31,097	-497	-31,594	-686	-19

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-45-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,943,925
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					60,120
2. Unobligated balance:					
A. Brought forward, October 1.....	436	898	702	4,638	242,523
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		64		769	32,363
2. Receivable from Federal sources.....				-847	-7,795
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					40,333
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	3	277	8,070	14,418
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	481	965	979	12,630	6,325,887

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-45-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	99	13		6,602	1,081,835
3. Exempt from apportionment.....					91,050
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				85	42,632
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,200,096
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	381	952	979	5,941	4,750,879
11. Total status of budgetary resources.....	480	965	979	12,628	6,325,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	598	314	301	13,922	74,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,290
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	505	264	24	6,882	58,511
D. Accounts payable.....				-3,330	12,858
15. Outlays:					
A. Disbursements (+)	148	60		9,836	1,213,781
B. Collections (-)		-64		-769	-32,363

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	70,000	70,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			504	897	1,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,118	772	268
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,000	70,000	3,622	1,668	1,821

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,863	32,863	2,738	212	1,021
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,137	37,137			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			883	1,457	800
11. Total status of budgetary resources.....	70,000	70,000	3,621	1,669	1,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			20,877	1,531	1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,573	6,573	9,618	856	831
D. Accounts payable.....	3,488	3,488	-543	-454	783
15. Outlays:					
A. Disbursements (+)	22,802	22,802	11,422	569	150
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: CAROLYN MERRELL
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 Tres Acct: 12-2707

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	32,863	2,738	212	1,021
Breakout of Category B - Direct Obligations				
/03: 001 - ANNUAL APPROP	32,863			
/02: 001 - ANNUAL APPROP		2,738		
/01: 001 - ANNUAL APPROP			212	
/00: 001 - ANNUAL APPROP				1,021

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

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 Tres Acct: 12-2707

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				70,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,208	4,891	10,053	10,053
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2	4,160	4,160
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,208	4,893	14,212	84,212

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,274	987	6,232	39,095
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				37,137
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	934	3,906	7,980	7,980
11. Total status of budgetary resources.....	2,208	4,893	14,212	84,212
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	540	119	24,078	24,078
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	512	1,097	12,914	19,487
D. Accounts payable.....	1,277	2	1,065	4,553
15. Outlays:				
A. Disbursements (+)	24	5	12,170	34,972
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses

Contacts: CAROLYN MERRELL
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Tres Acct: 12-2707

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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,274	987
Breakout of Category B - Direct Obligations		
/99: 001 - ANNUAL APPROP	1,274	
/98: 001 - ANNUAL APPROP		987

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund

Contacts: SUSAN LONG
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 Tres Acct: 12-4085

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 8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,567,311	1,567,311	1,567,311
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,016,883	1,016,883	1,016,883
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	784,645	784,645	784,645
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,368,838	3,368,838	3,368,838

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund

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OMB Acct: 005-47-4085
 Tres Acct: 12-4085

MICHAEL DREWEL
 8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,660,530	1,660,530	1,660,530
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,708,308	1,708,308	1,708,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,368,838	3,368,838	3,368,838
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305,273	1,305,273	1,305,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,904,511	2,904,511	2,904,511
B. Collections (-)	-784,645	-784,645	-784,645

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund

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8169261872

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,660,530
Breakout of Category B - Direct Obligations	
/X: 001 - Multi-Peril Crop Insuranc	1,660,530

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,567,311	70,000	1,637,311		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,016,883		1,016,883	504	897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	784,645		784,645		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,118	772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,368,838	70,000	3,438,838	3,622	1,668

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,660,530	32,863	1,693,393	2,738	212
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,708,308	37,137	1,745,445		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				883	1,457
11. Total status of budgetary resources.....	3,368,838	70,000	3,438,838	3,621	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,305,273		1,305,273	20,877	1,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,507	6,573	45,080	9,618	856
D. Accounts payable.....	22,785	3,488	26,273	-543	-454
15. Outlays:					
A. Disbursements (+)	2,904,511	22,802	2,927,313	11,422	569
B. Collections (-)	-784,645		-784,645		

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,637,311
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,553	2,208	4,891	10,053	1,026,936
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					784,645
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	268		2	4,160	4,160
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,821	2,208	4,893	14,212	3,453,050

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-47-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,021	1,274	987	6,232	1,699,625
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,745,445
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	800	934	3,906	7,980	7,980
11. Total status of budgetary resources.....	1,821	2,208	4,893	14,212	3,453,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	540	119	24,078	1,329,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	831	512	1,097	12,914	57,994
D. Accounts payable.....	783	1,277	2	1,065	27,338
15. Outlays:					
A. Disbursements (+)	150	24	5	12,170	2,939,483
B. Collections (-)					-784,645

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-0170
 Tres Acct: 12-0170

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 3145392428

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,000	4,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480		480		42
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				47	74
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	480	4,000	4,480	48	116

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,599	3,599		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		401	401		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	480	4,000	4,480	48	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,921	238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	153	28	45	268	748
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			122	122
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	153	28	45	390	4,870

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,599
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					401
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	153	28	45	390	870
11. Total status of budgetary resources.....	153	28	45	390	4,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87			2,246	2,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70			1,096	4,695
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	16			1,029	1,029
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		976,738	976,738		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,008	-116,889	-117,897		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,176		2,176	2	14,190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		150,708	150,708	17,782	194
2. Receivable from Federal sources.....		26,377	26,377	-12,844	-259
B. Change in unfilled customer orders:					
1. Advance received.....		138,681	138,681		
2. Without advance from Federal sources...				-4,586	-358
C. Anticipated for rest of year, w/o advance		140,050	140,050		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54		54	8,786	3,469
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,349	-6,349		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,221	1,309,316	1,310,537	9,141	17,237

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	412	437,142	437,554	6,112	2,452
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		177,085	177,085		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	809	695,089	695,898		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,221	1,309,316	1,310,537	9,141	17,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,354		1,354	120,091	17,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					976,738
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-117,897
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,876	10,502	3,665	35,235	37,411
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24	3		18,003	168,711
2. Receivable from Federal sources.....	-23	24		-13,102	13,275
B. Change in unfilled customer orders:					
1. Advance received.....					138,681
2. Without advance from Federal sources...	69			-4,875	-4,875
C. Anticipated for rest of year, w/o advance					140,050
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	870	338	32	13,495	13,549
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6,349
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,815	10,867	3,697	48,757	1,359,294

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600

GLORIA BROWN
 7033051283

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	432	213	33	9,242	446,796
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					177,085
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					695,898
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,384	10,654	3,664	39,516	39,516
11. Total status of budgetary resources.....	7,815	10,867	3,697	48,757	1,359,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,759	3,205	1,306	159,052	160,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-215	-36	-124	-1,722	-28,099
B. Unfilled customer orders from Fed. sources	-110	-405		-1,323	-1,323
C. Undelivered orders.....	15,749	3,300	1,384	106,620	152,750
D. Accounts payable.....	449	67	47	2,998	41,293
15. Outlays:					
A. Disbursements (+)	402	131	1	66,204	597,718
B. Collections (-)	-24	-3		-18,003	-307,392

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	117,897	117,897			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				318	2,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,897	117,897		318	2,155

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67,320	67,320			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,577	50,577			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				318	2,155
11. Total status of budgetary resources.....	117,897	117,897		318	2,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,440		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			19,006		
D. Accounts payable.....	3,936	3,936			
15. Outlays:					
A. Disbursements (+)	63,384	63,384	434		
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				117,897
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,436	374	6,283	6,283
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	16		16	16
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,452	374	6,299	124,196

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

GLORIA BROWN
 7033051283

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				67,320
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,577
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,452	374	6,299	6,299
11. Total status of budgetary resources.....	3,452	374	6,299	124,196
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			19,440	19,440
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			19,006	19,006
D. Accounts payable.....				3,936
15. Outlays:				
A. Disbursements (+)			434	63,818
B. Collections (-)	-16		-16	-16

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		515,461	515,461		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,269		66,269	5,264	200
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	711		711	2,303	135
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,350	-3,350		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,980	512,111	579,091	7,567	335

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: LINDA SCHMIDT
 3145392557

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					113
2. Total, Category B.....		417,807	417,807	1,890	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,785	94,304	144,089		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,194		17,194	5,678	222
11. Total status of budgetary resources.....	66,980	512,111	579,091	7,568	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,057		5,057	5,797	141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,256	38,472	39,728	203	
D. Accounts payable.....		1,291	1,291	724	99
15. Outlays:					
A. Disbursements (+)	3,090	378,045	381,135	4,457	20
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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
Tres Acct: 12-1140

GLENN D. PFEFFER
3145392428

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	417,807	1,890
Breakout of Category B - Direct Obligations		
/03: 013 - Guaranteed Loan Subsidy	53,538	
/03: 018 - Administrative Expenses	279,763	
/03: 023 - Direct Loan Subsidy	84,506	
/02: 013 - Guaranteed Loan Subsidy		275
/02: 018 - Administrative Expenses		1,388
/02: 023 - Direct Loan Subsidy		227

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
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,732	7,880	857	5,516	33,449
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124	46	20		2,628
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,856	7,926	877	5,516	36,077

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
 Tres Acct: 12-1140

GLENN D. PFEFFER
 3145392428

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					113
2. Total, Category B.....					1,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,856	7,926	877	5,516	34,075
12. Obligated balance, net as of October 1.....	13,856	7,926	877	5,516	36,078
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	126	261	207	66	6,598
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	103	181	200	7	391
B. Collections (-)				55	1,181
A. Disbursements (+)	-101	34	-12	4	4,402
B. Collections (-)					

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
Tres Acct: 12-1140

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	515,461
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	99,718
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,339
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,350
F. Anticipated rest of year.....	
7. Total budgetary resources.....	615,168

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

GLENN D. PFEFFER
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	113
2. Total, Category B.....	419,697
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	144,089
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	51,269
11. Total status of budgetary resources.....	615,169
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,655
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	40,119
D. Accounts payable.....	2,472
15. Outlays:	
A. Disbursements (+)	385,537
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
 Tres Acct: 12-3314

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100	100	100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100	100	100

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
 Tres Acct: 12-3314

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100	100	100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,309	1,309	1,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,309	1,309	1,309

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	107	107	107
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,202	1,202	1,202
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,309	1,309	1,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	107	107	107
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-49-1336
 Tres Acct: 12-1336

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,058	4,058		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	626,780		626,780		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	626,780	4,058	630,838		

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-49-1336
 Tres Acct: 12-1336

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		20,524	20,524		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		606,256	606,256		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		626,780	4,058 630,838		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		68,751	68,751	7	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		31,684	31,684	7	7
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,524
Breakout of Category B - Direct Obligations	
/X: 001 - subsidy	20,524

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
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OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
7033051214

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,058
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	626,780
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	630,838

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Commodity Credit Corporation export loans program account

Contacts: YEN T. LE
703-305-1319

OMB Acct: 005-49-1336
Tres Acct: 12-1336

DAVID CLINTON ERICKSON
7033051214

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	20,524
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	606,256
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,058
11. Total status of budgetary resources.....	630,838
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	68,758
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	50,012
D. Accounts payable.....	7,579
15. Outlays:	
A. Disbursements (+)	31,691
B. Collections (-)	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

GLORIA BROWN
 7033051283

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	703	1	704	704
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	703	1	704	704

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

GLORIA BROWN
 7033051283

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	703	1	704	704
11. Total status of budgetary resources.....	703	1	704	704
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,703	3,525	5,228	5,228
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,703	3,525	5,228	5,228
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
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OMB Acct: 005-49-3301
 Tres Acct: 12-3301

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,610	1,610	1,610
2. Unobligated balance:			
A. Brought forward, October 1.....	11,881	11,881	11,881
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70	70	70
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,561	13,561	13,561

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
 8169261948

OMB Acct: 005-49-3301
 Tres Acct: 12-3301

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	144	144	144
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....	1,418	1,418	1,418
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,951	11,951	11,951
11. Total status of budgetary resources.....	13,560	13,560	13,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	932	932	932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	450	450	450
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+)	538	538	538
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account

Contacts: CLORETTA WILBURN
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OMB Acct: 005-49-3301
Tres Acct: 12-3301

MICHAEL BRUNO
8169266070

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	144
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	144

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-3302
 Tres Acct: 12-3302

GLENN D. PFEFFER
 3145392428

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,423	4,423	4,423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,423	4,423	4,423

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-3302
 Tres Acct: 12-3302

GLENN D. PFEFFER
 3145392428

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,423	4,423	4,423
11. Total status of budgetary resources.....	4,423	4,423	4,423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
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 Tres Acct: 12-3315

GLORIA BROWN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	5,663	5,663	5,663
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-5,663	-5,663	-5,663
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
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Tres Acct: 12-3315

GLORIA BROWN
7033051283

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|--------|--------|--------|
| 12. Obligated balance, net as of October 1..... | -5,663 | -5,663 | -5,663 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-3315
 Tres Acct: 12-3315 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,042	1,042	1,042
B. Net transfers, balances, actual.....	-5,663	-5,663	-5,663
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,132	6,132	6,132
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,511	1,511	1,511

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3315
 Tres Acct: 12-3315 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,511	1,511	1,511
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,511	1,511	1,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,214	12,214	12,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,536	5,536	5,536
D. Accounts payable.....	278	278	278
15. Outlays:			
A. Disbursements (+)	269	269	269
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
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OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,361	73,361	73,361
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73,361	73,361	73,361

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,759	24,759	24,759
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,602	48,602	48,602
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	73,361	73,361	73,361
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,645	28,645	28,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,998	21,998	21,998
D. Accounts payable.....	401	401	401
15. Outlays:			
A. Disbursements (+)	31,005	31,005	31,005
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
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 Tres Acct: 12-3319

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467	467	467
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	467	467	467

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	467	467	467
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,350	1,350	1,350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,370	1,370	1,370

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program

Contacts: ARTHUR HOLMES
 7033051240

OMB Acct: 005-49-3319
 Tres Acct: 12-3319 12

GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,370	1,370	1,370
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,370	1,370	1,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-20	-20	-20

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4140
 Tres Acct: 12-4140

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 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	497,678	497,678	497,678
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	341,873	341,873	341,873
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,409	10,409	10,409
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	849,960	849,960	849,960

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4140
 Tres Acct: 12-4140

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,871	16,871	16,871
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,706	48,706	48,706
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	784,384	784,384	784,384
11. Total status of budgetary resources.....	849,961	849,961	849,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,930	29,930	29,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,580	8,580	8,580
D. Accounts payable.....	15,903	15,903	15,903
15. Outlays:			
A. Disbursements (+)	11,909	11,909	11,909
B. Collections (-)	-497,678	-497,678	-497,678

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund liquidating account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4140
Tres Acct: 12-4140

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,871
Breakout of Category B - Direct Obligations	
/X: 005 - Capitalized Costs	4,884
/X: 006 - Default Claims	734
/X: 009 - Interest Assistance	2,438
/X: 014 - Settlement Cost	7,933
/X: 019 - Other Costs	557
/X: 032 - DOJ Fees	325

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 00 F

MICHAEL D BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,266	21,266	21,266
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,119	10,119	10,119
2. Receivable from Federal sources.....	499	499	499
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,062	10,062	10,062
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,579	-1,579	-1,579
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-18,023	-18,023	-18,023
7. Total budgetary resources.....	22,344	22,344	22,344

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,179	1,179	1,179
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,088	10,088	10,088
2. Anticipated.....	1,078	1,078	1,078
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,000	10,000	10,000
11. Total status of budgetary resources.....	22,345	22,345	22,345
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89	89	89
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-515	-515	-515
B. Unfilled customer orders from Fed. sources	-3	-3	-3
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	1,179	1,179	1,179
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-10,119	-10,119	-10,119

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,179
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	1,179

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 01 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,440	17,440	17,440
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,920	8,920	8,920
2. Receivable from Federal sources.....	479	479	479
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	15,329	15,329	15,329
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-2,246	-2,246	-2,246
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-20,981	-20,981	-20,981
7. Total budgetary resources.....	19,162	19,162	19,162

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 01 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,800	1,800	1,800
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,639	10,639	10,639
2. Anticipated.....	1,500	1,500	1,500
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,221	5,221	5,221
11. Total status of budgetary resources.....	19,161	19,161	19,161
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,227	5,227	5,227
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-515	-515	-515
B. Unfilled customer orders from Fed. sources	-119	-119	-119
C. Undelivered orders.....	5,311	5,311	5,311
D. Accounts payable.....	1,636	1,636	1,636
15. Outlays:			
A. Disbursements (+)	16	16	16
B. Collections (-)	-8,920	-8,920	-8,920

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 01 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,800
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	1,800

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 02 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,879	41,879	41,879
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,742	1,742	1,742
2. Receivable from Federal sources.....	1,088	1,088	1,088
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-538	-538	-538
C. Anticipated for rest of year, w/o advance	8,068	8,068	8,068
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,678	2,678	2,678
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-45	-45	-45
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,793	-7,793	-7,793
7. Total budgetary resources.....	47,079	47,079	47,079

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,875	1,875	1,875
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,625	40,625	40,625
2. Anticipated.....	1,901	1,901	1,901
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,678	2,678	2,678
11. Total status of budgetary resources.....	47,079	47,079	47,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,673	32,673	32,673
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,088	-1,088	-1,088
B. Unfilled customer orders from Fed. sources	-272	-272	-272
C. Undelivered orders.....	8,577	8,577	8,577
D. Accounts payable.....	1,875	1,875	1,875
15. Outlays:			
A. Disbursements (+)	22,228	22,228	22,228
B. Collections (-)	-1,742	-1,742	-1,742

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
Tres Acct: 12-4158 D 02 F

MICHAEL D BRUNO
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,875
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	2,254
/X: 002 - delivered orders - unpaid	-379

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,000	15,000	15,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24	24	24
2. Receivable from Federal sources.....	88	88	88
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	144	144	144
C. Anticipated for rest of year, w/o advance	4,386	4,386	4,386
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-379	-379	-379
7. Total budgetary resources.....	19,264	19,264	19,264

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 03 F

MICHAEL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,418	11,418	11,418
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,623	3,623	3,623
2. Anticipated.....	4,224	4,224	4,224
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,265	19,265	19,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-88	-88	-88
B. Unfilled customer orders from Fed. sources	-144	-144	-144
C. Undelivered orders.....	9,827	9,827	9,827
D. Accounts payable.....	144	144	144
15. Outlays:			
A. Disbursements (+)	1,447	1,447	1,447
B. Collections (-)	-24	-24	-24

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
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OMB Acct: 005-49-4158
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,418
Breakout of Category B - Direct Obligations	
/X: 001 - undelivered orders	9,827
/X: 002 - delivered orders - unpaid	144
/X: 003 - delivered orders - paid	1,447

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4211
 Tres Acct: 12-4211 D 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,385	12,385	12,385
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,434	2,434	2,434
2. Receivable from Federal sources.....	815	815	815
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,635	15,635	15,635

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account

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GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,051	1,051	1,051
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,384	1,384	1,384
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,200	13,200	13,200
11. Total status of budgetary resources.....	15,635	15,635	15,635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	95	95	95
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-815	-815	-815
B. Unfilled customer orders from Fed. sources	-5	-5	-5
C. Undelivered orders.....	100	100	100
D. Accounts payable.....	1,051	1,051	1,051
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-2,434	-2,434	-2,434

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Apple loans direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4211
Tres Acct: 12-4211 D 01 F

GLENN D. PFEFFER
3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,051
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	1,051

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,213,899	1,213,899	1,213,899
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,533,835	2,533,835	2,533,835
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	689,401	689,401	689,401
2. Receivable from Federal sources.....	69,173	69,173	69,173
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	31,101	31,101	31,101
C. Anticipated for rest of year, w/o advance	225,407	225,407	225,407
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,121	17,121	17,121
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-12,482	-12,482	-12,482
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,644,835	-2,644,835	-2,644,835
7. Total budgetary resources.....	2,122,620	2,122,620	2,122,620

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	514,034	514,034	514,034
2. Total, Category B.....	170,140	170,140	170,140
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,361,171	1,361,171	1,361,171
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,122,621	2,122,621	2,122,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164,699	164,699	164,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-69,173	-69,173	-69,173
B. Unfilled customer orders from Fed. sources	-40,119	-40,119	-40,119
C. Undelivered orders.....	266,704	266,704	266,704
D. Accounts payable.....	167,010	167,010	167,010
15. Outlays:			
A. Disbursements (+)	407,055	407,055	407,055
B. Collections (-)	-689,401	-689,401	-689,401

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account

Contacts: LINDA SCHMIDT
3145393557

OMB Acct: 005-49-4212
Tres Acct: 12-4212 D 00 F

GLENN D. PFEFFER
3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	170,140
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	167,010
/X: 005 - Capitalized Costs	1,889
/X: 008 - Pay to Receipt Accounts	189
/X: 014 - Settlement	18
/X: 019 - Other Costs	1,034

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-4213
 Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190,113	190,113	190,113
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	60,950	60,950	60,950
2. Receivable from Federal sources.....	15,765	15,765	15,765
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	142,284	142,284	142,284
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,106	27,106	27,106
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	436,219	436,219	436,219

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
 3145393557

OMB Acct: 005-49-4213
 Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	102,334	102,334	102,334
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	129,772	129,772	129,772
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	204,113	204,113	204,113
11. Total status of budgetary resources.....	436,218	436,218	436,218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413,786	413,786	413,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,765	-15,765	-15,765
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	439,163	439,163	439,163
15. Outlays:			
A. Disbursements (+)	49,852	49,852	49,852
B. Collections (-)	-60,950	-60,950	-60,950

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: LINDA SCHMIDT
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OMB Acct: 005-49-4213
Tres Acct: 12-4213 G 00 F

GLENN D. PFEFFER
3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	102,334
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	191
/X: 006 - Default Claims	27,459
/X: 009 - Interest Assistance	74,348
/X: 011 - Guaranteed Purchases	336

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
 816-823-4180

OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	25	25	25
2. Receivable from Federal sources.....	47	47	47
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	267	267	267
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	339	339	339

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
 816-823-4180

OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	74	74	74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-49	-49	-49
2. Anticipated.....	314	314	314
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	339	339	339
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	74	74	74
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-25	-25	-25

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
816-823-4180

OMB Acct: 005-49-4221
Tres Acct: 12-4221 D 01 F

MICHAEL BRUNO
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	74
Breakout of Category B - Direct Obligations	
/X: 001 - Boll Weevil	74

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST
 8169261452

OMB Acct: 005-49-4336
 Tres Acct: 12-3674

MIKE BRUNO
 8169266070

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,000,000	16,000,000	16,000,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-17,684,128	-17,684,128	-17,684,128
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-1,684,128	-1,684,128	-1,684,128

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: LARRY GAST
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OMB Acct: 005-49-4336
Tres Acct: 12-3674

MIKE BRUNO
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/ 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-1,684,128	-1,684,128	-1,684,128
11. Total status of budgetary resources.....	-1,684,128	-1,684,128	-1,684,128

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 816-926-6253

OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	33,991,230	33,991,230			
C. Contract authority.....					
D. Net transfers.....	16,865,536	16,865,536			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9,029	791
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,828,445	6,828,445			
2. Receivable from Federal sources.....	436,197	436,197	-173		
B. Change in unfilled customer orders:					
1. Advance received.....	-209,410	-209,410			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-30,836,694	-30,836,694			
D. Other authority withdrawn.....	1,447	1,447			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,076,751	27,076,751	-173	9,029	791

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 816-926-6253

OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	21,069,806	21,069,806	-173		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	915,859	915,859			
2. Anticipated.....					
B. Exempt from apportionment.....	5,091,085	5,091,085			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,029	791
11. Total status of budgetary resources.....	27,076,750	27,076,750	-173	9,029	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,817,238	2,817,238	-7	250	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-986,401	-986,401	166		
B. Unfilled customer orders from Fed. sources	-148	-148			
C. Undelivered orders.....	2,832,767	2,832,767		250	
D. Accounts payable.....	180,793	180,793			
15. Outlays:					
A. Disbursements (+)	21,423,837	21,423,837	-173		
B. Collections (-)	-6,619,035	-6,619,035			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
816-926-6253

OMB Acct: 005-49-4336
Tres Acct: 12-4336

Michael Bruno
8169266070

/ X
UNEXPIRD

/ 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/X: 001 - Not subject to apportionm
/X: 002 - Subject to apportionment
/01: 001 - Category B - Reimbursable

21,069,806
21,238,244
-168,438

-173
-173

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
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OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Michael Bruno
 8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			33,991,230
C. Contract authority.....			
D. Net transfers.....			16,865,536
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	9,822	9,822
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	6,828,447
2. Receivable from Federal sources.....		-173	436,024
B. Change in unfilled customer orders:			
1. Advance received.....			-209,410
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-30,836,694
D. Other authority withdrawn.....			1,447
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4	9,651	27,086,402

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 816-926-6253

OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Michael Bruno
 8169266070

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-173	21,069,633
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			915,859
2. Anticipated.....			
B. Exempt from apportionment.....			5,091,085
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	9,824	9,824
11. Total status of budgetary resources.....	4	9,651	27,086,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	300	2,817,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		166	-986,235
B. Unfilled customer orders from Fed. sources			-148
C. Undelivered orders.....	57	307	2,833,074
D. Accounts payable.....			180,793
15. Outlays:			
A. Disbursements (+)		-173	21,423,664
B. Collections (-)	-2	-2	-6,619,037

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 005-49-4336
 Tres Acct: 72-4336 12

DAVID D. OSTERMEYER
 2027120988

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	664,867	664,867	664,867
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	50,233	50,233	50,233
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	715,100	715,100	715,100

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 005-49-4336
 Tres Acct: 72-4336 12

DAVID D. OSTERMEYER
 2027120988

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	288,556	288,556	288,556
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	426,550	426,550	426,550
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	715,100	715,100	715,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	711,846	711,846	711,846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	284,841	284,841	284,841
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 005-49-4336
Tres Acct: 72-4336 12

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	288,556
Breakout of Category B - Direct Obligations	
/X: 004 - All Activities	288,556

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,003,786	1,003,786	1,003,786
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	128,136	128,136	128,136
2. Receivable from Federal sources.....	40,447	40,447	40,447
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	110,089	110,089	110,089
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-95,370	-95,370	-95,370
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,187,088	1,187,088	1,187,088

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	97,492	97,492	97,492
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,089,596	1,089,596	1,089,596
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,187,088	1,187,088	1,187,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-61,573	-61,573	-61,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-102,032	-102,032	-102,032
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	42,747	42,747	42,747
15. Outlays:			
A. Disbursements (+)	54,757	54,757	54,757
B. Collections (-)	-128,136	-128,136	-128,136

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 03 F

DAVID CLINTON ERICKSON
7033051214

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,492
Breakout of Category B - Direct Obligations	
/X: 001 - claims	97,492

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-49-4338
 Tres Acct: 12-4338

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,073	80,073	80,073
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	246,417	246,417	246,417
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	224,669	224,669	224,669
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-80,073	-80,073	-80,073
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	471,086	471,086	471,086

/X Ln 2A 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: YEN T. LE
 703-305-1319

OMB Acct: 005-49-4338
 Tres Acct: 12-4338

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	14,387	14,387	14,387
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	456,699	456,699	456,699
11. Total status of budgetary resources.....	471,086	471,086	471,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	753	753	753
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	753	753	753
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-246,417	-246,417	-246,417

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100	17,500,257	17,500,357		
B. Borrowing authority.....	35,220,129		35,220,129		
C. Contract authority.....					
D. Net transfers.....	17,529,395	-17,683,120	-153,725		
E. Other.....	1,610		1,610		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,685,892		4,685,892	5,266	19,173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	8,474,311	150,708	8,625,019	17,782	194
2. Receivable from Federal sources.....	558,935	26,377	585,312	-12,844	-432
B. Change in unfilled customer orders:					
1. Advance received.....	-209,410	138,681	-70,729		
2. Without advance from Federal sources...	30,707		30,707	-4,586	-358
C. Anticipated for rest of year, w/o advance	1,082,434	140,050	1,222,484		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	114,735		114,735	11,136	3,678
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-31,016,007		-31,016,007		
D. Other authority withdrawn.....	-11,035		-11,035		
E. Pursuant to Public Law.....		-9,699	-9,699		
F. Anticipated rest of year.....	-2,692,011		-2,692,011		
7. Total budgetary resources.....	33,769,787	263,254	34,033,041	16,756	22,256

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	539,312	508,061	1,047,373	6,112	2,565
2. Total, Category B.....	713,458	417,807	1,131,265	1,890	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		177,085	177,085		
2. Total, Category B.....	21,069,806		21,069,806		-173
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,748,114	840,371	5,588,485		
2. Anticipated.....	10,435		10,435		
B. Exempt from apportionment.....	5,105,473		5,105,473		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,583,190	-1,680,070	-96,880	8,755	19,864
11. Total status of budgetary resources.....	33,769,787	263,254	34,033,041	16,757	22,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,226,053		4,226,053	147,249	18,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,176,439	-26,377	-1,202,816	-428	-753
B. Unfilled customer orders from Fed. sources	-40,810		-40,810	-407	-401
C. Undelivered orders.....	3,634,564	87,061	3,721,625	90,445	15,982
D. Accounts payable.....	1,103,849	43,407	1,147,256	2,210	1,048
15. Outlays:					
A. Disbursements (+)	22,323,092	972,486	23,295,578	69,725	1,703
B. Collections (-)	-8,264,901	-289,389	-8,554,290	-17,782	-194

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,945	7,880	16,317	9,603	90,184
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24		19	2	18,021
2. Receivable from Federal sources.....	-23		24		-13,275
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69				-4,875
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	995	46	358	32	16,245
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,008	7,926	16,718	9,637	106,301

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL

OMB Acct: 005-49-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	432		213	33	9,355
2. Total, Category B.....					1,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-173
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,577	7,926	16,505	9,604	95,231
11. Total status of budgetary resources.....	33,008	7,926	16,718	9,637	106,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,222	261	5,115	4,954	192,876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-215		-36	-124	-1,556
B. Unfilled customer orders from Fed. sources	-110		-405		-1,323
C. Undelivered orders.....	16,069	181	5,003	4,973	132,653
D. Accounts payable.....	552		267	102	4,179
15. Outlays:					
A. Disbursements (+)	317	34	119	5	71,903
B. Collections (-)	-24		-19	-2	-18,021

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	17,500,357
B. Borrowing authority.....	35,220,129
C. Contract authority.....	
D. Net transfers.....	-153,725
E. Other.....	1,610
2. Unobligated balance:	
A. Brought forward, October 1.....	4,776,076
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	8,643,040
2. Receivable from Federal sources.....	572,037
B. Change in unfilled customer orders:	
1. Advance received.....	-70,729
2. Without advance from Federal sources...	25,832
C. Anticipated for rest of year, w/o advance	1,222,484
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	130,980
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-31,016,007
D. Other authority withdrawn.....	-11,035
E. Pursuant to Public Law.....	-9,699
F. Anticipated rest of year.....	-2,692,011
7. Total budgetary resources.....	34,139,342

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: BUREAU TOTAL

OMB Acct: 005-49-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,056,728
2. Total, Category B.....	1,133,155
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	177,085
2. Total, Category B.....	21,069,633
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,588,485
2. Anticipated.....	10,435
B. Exempt from apportionment.....	5,105,473
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-1,649
11. Total status of budgetary resources.....	34,139,343
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,418,929
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,204,372
B. Unfilled customer orders from Fed. sources	-42,133
C. Undelivered orders.....	3,854,278
D. Accounts payable.....	1,151,435
15. Outlays:	
A. Disbursements (+)	23,367,481
B. Collections (-)	-8,572,311

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	844,553	844,553	844,553
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,803	16,803	16,803
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,665	21,665	21,665
2. Receivable from Federal sources.....	-17,203	-17,203	-17,203
B. Change in unfilled customer orders:			
1. Advance received.....	614	614	614
2. Without advance from Federal sources...	-39	-39	-39
C. Anticipated for rest of year, w/o advance	49,328	49,328	49,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	599	599	599
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	916,318	916,318	916,318

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	354,102	354,102	354,102
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	27,484	27,484	27,484
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517,981	517,981	517,981
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,752	16,752	16,752
11. Total status of budgetary resources.....	916,318	916,318	916,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	146,997	146,997	146,997
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33,515	-33,515	-33,515
B. Unfilled customer orders from Fed. sources	-2,885	-2,885	-2,885
C. Undelivered orders.....	130,892	130,892	130,892
D. Accounts payable.....	21,443	21,443	21,443
15. Outlays:			
A. Disbursements (+)	429,290	429,290	429,290
B. Collections (-)	-22,278	-22,278	-22,278

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1000
Tres Acct: 12-1000

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	354,102
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	354,102
Category B - Reimbursable - subtotal	27,484
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	27,484

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1002
 Tres Acct: 12-1002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,460	14,460	14,460
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	217	217	217
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,677	14,677	14,677

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1002
 Tres Acct: 12-1002

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,023	1,023	1,023
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,437	13,437	13,437
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	218	218	218
11. Total status of budgetary resources.....	14,677	14,677	14,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,237	4,237	4,237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,467	3,467	3,467
D. Accounts payable.....	143	143	143
15. Outlays:			
A. Disbursements (+)	1,651	1,651	1,651
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed rehabilitation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1002
Tres Acct: 12-1002

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,023
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,023

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

Dennis Jack
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,182,000	1,182,000			1,182,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,000	7,000			7,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,623	12,623	12,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			-5	-5	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			66,114	66,114	66,114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,189,000	1,189,000	78,732	78,732	1,267,732

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

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 5042555740

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	57,151	57,151	74,629	74,629	131,780
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4	4	4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,131,849	1,131,849			1,131,849
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,099	4,099	4,099
11. Total status of budgetary resources.....	1,189,000	1,189,000	78,732	78,732	1,267,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			341,299	341,299	341,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,555	5,555	306,201	306,201	311,756
D. Accounts payable.....	5,785	5,785	1,501	1,501	7,286
15. Outlays:					
A. Disbursements (+)	45,811	45,811	42,120	42,120	87,931
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1004
Tres Acct: 12-1004

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5042555740

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	57,151	74,629
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	57,151	
/02: 001 - ANNUAL APPROP		74,629
Category B - Reimbursable - subtotal		4
Breakout of Category B - Reimbursable Obligations		
/02: 001 - ANNUAL APPROP		4

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1010
 Tres Acct: 12-1010

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,378	50,378	50,378
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,483	1,483	1,483
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	90	90	90
2. Receivable from Federal sources.....	-117	-117	-117
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	49	49	49
C. Anticipated for rest of year, w/o advance	1,094	1,094	1,094
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	104	104	104
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,081	53,081	53,081

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1010
 Tres Acct: 12-1010

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,539	21,539	21,539
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	40	40	40
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,735	29,735	29,735
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,767	1,767	1,767
11. Total status of budgetary resources.....	53,080	53,080	53,080
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,032	8,032	8,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-179	-179	-179
B. Unfilled customer orders from Fed. sources	-73	-73	-73
C. Undelivered orders.....	4,227	4,227	4,227
D. Accounts payable.....	3,787	3,787	3,787
15. Outlays:			
A. Disbursements (+)	21,813	21,813	21,813
B. Collections (-)	-90	-90	-90

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1010
Tres Acct: 12-1010

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,539
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	21,539
Category B - Reimbursable - subtotal	40
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	40

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,960	10,960			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	119	244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	4	71	30	
2. Receivable from Federal sources.....	27	27	-72	-61	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	268	268			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,171	96	10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,260	11,260	1,212	184	229

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,633	4,633	1,010	45	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	93	93	14	3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,534	6,534			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			188	136	229
11. Total status of budgetary resources.....	11,260	11,260	1,212	184	229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,430	499	-179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27	-27	-25	-2	-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	89	89	684	220	114
D. Accounts payable.....	628	628	254	-24	8
15. Outlays:					
A. Disbursements (+)	4,009	4,009	441	318	-285
B. Collections (-)	-4	-4	-71	-30	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,633	1,010	45
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	4,633		
/02: 001 - ANNUAL APPROP		1,010	
/01: 001 - ANNUAL APPROP			45
Category B - Reimbursable - subtotal	93	14	3
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	93		
/02: 001 - ANNUAL APPROP		14	
/01: 001 - ANNUAL APPROP			3

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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 5042555740

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,960
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	59	360	823	823
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			101	105
2. Receivable from Federal sources.....			-158	-131
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				268
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9		1,286	1,286
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	68	360	2,053	13,313

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3		1,058	5,691
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			17	110
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,534
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	65	359	977	977
12. Obligated balance, net as of October 1.....	68	359	2,052	13,312
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....	18	-16	1,752	1,752
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	2		476	4,485
B. Collections (-)			-101	-105

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1066
Tres Acct: 12-1066

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/99: 001 - ANNUAL APPROP	3

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1072
 Tres Acct: 12-1072

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	105,000	105,000	105,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118,738	118,738	118,738
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,784	6,784	6,784
2. Receivable from Federal sources.....	-1,099	-1,099	-1,099
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3,831	-3,831	-3,831
C. Anticipated for rest of year, w/o advance	19,032	19,032	19,032
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,825	3,825	3,825
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	248,449	248,449	248,449

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1072
 Tres Acct: 12-1072

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	53,150	53,150	53,150
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	6,055	6,055	6,055
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	181,427	181,427	181,427
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,817	7,817	7,817
11. Total status of budgetary resources.....	248,449	248,449	248,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,904	213,904	213,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,700	-11,700	-11,700
B. Unfilled customer orders from Fed. sources	-2,650	-2,650	-2,650
C. Undelivered orders.....	205,821	205,821	205,821
D. Accounts payable.....	7,285	7,285	7,285
15. Outlays:			
A. Disbursements (+)	75,459	75,459	75,459
B. Collections (-)	-6,784	-6,784	-6,784

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1072
Tres Acct: 12-1072

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	53,150
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	53,150
Category B - Reimbursable - subtotal	6,055
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	6,055

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1080
 Tres Acct: 12-1080

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,978	1,978	1,978
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	96	96	96
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,074	2,074	2,074

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-1080
 Tres Acct: 12-1080

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-95	-95	-95
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,153	2,153	2,153
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,073	2,073	2,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,570	3,570	3,570
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	808	808	808
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-1080
Tres Acct: 12-1080

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-95
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-95

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-2268
 Tres Acct: 12-2268

Dennis Jack
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	796	796	796
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55	55	55
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	851	851	851

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-2268
 Tres Acct: 12-2268

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-293	-293	-293
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,107	1,107	1,107
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37	37	37
11. Total status of budgetary resources.....	851	851	851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,255	2,255	2,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,351	1,351	1,351
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	523	523	523
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-2268
Tres Acct: 12-2268

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-293
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-293

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3318
 Tres Acct: 12-3318

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	659	659	659
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	678	678	678

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3318
 Tres Acct: 12-3318

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5	-5	-5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24	24	24
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	658	658	658
11. Total status of budgetary resources.....	677	677	677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	516	516	516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	295	295	295
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+)	162	162	162
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-53-3318
Tres Acct: 12-3318

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-5
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-5

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3320
 Tres Acct: 12-3320

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	576	576	576
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	577	577	577

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3320
 Tres Acct: 12-3320

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-53	-53	-53
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	630	630	630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	577	577	577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,204	3,204	3,204
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	358	358	358
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Water bank program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3320
Tres Acct: 12-3320

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-53
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-53

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	989	989	351	351	1,340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	324	324			324
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	363	363	318	318	681
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,675	1,675	669	669	2,344

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	105	105	173	173	278
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	46	46			46
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,291	1,291			1,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	233	496	496	729
11. Total status of budgetary resources.....	1,675	1,675	669	669	2,344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,405	17,405	6,636	6,636	24,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,598	15,598	5,445	5,445	21,043
D. Accounts payable.....	-4	-4	29	29	25
15. Outlays:					
A. Disbursements (+)	1,599	1,599	1,017	1,017	2,616
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-3322
Tres Acct: 12-3322

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	105	173
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	105	
/01: 001 - ANNUAL APPROP		173
Category B - Reimbursable - subtotal	46	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	46	

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3336
 Tres Acct: 12-3336

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,001	2,001	2,001
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	481	481	481
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,482	2,482	2,482

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-53-3336
 Tres Acct: 12-3336

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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,161	-1,161	-1,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,916	1,916	1,916
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,727	1,727	1,727
11. Total status of budgetary resources.....	2,483	2,483	2,483
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,674	17,674	17,674
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,405	13,405	13,405
D. Accounts payable.....	217	217	217
15. Outlays:			
A. Disbursements (+)	2,410	2,410	2,410
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program

Contacts: MARCELE HERRINGSHAW
504-255-5722

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Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,161
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-1,161

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program

Contacts: ARTHUR HOLMES
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GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,610	1,610	1,610
B. Net transfers, balances, actual.....	3,398	3,398	3,398
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	8	8

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program

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GLORIA BROWN
 7033051283

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051283

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,398	3,398	3,398
B. Net transfers, balances, actual.....	-3,398	-3,398	-3,398
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Rural clean water program

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051283

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: LINDA SCHMIDT
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 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,525	2,525	2,525
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	100	100	100
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,625	2,625	2,625

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	787	787	787
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	390	390	390
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,448	1,448	1,448
11. Total status of budgetary resources.....	2,625	2,625	2,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-100	-100	-100
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+)	739	739	739
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 473

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	787
Breakout of Category B - Direct Obligations	
/X: 004 - Interest to Treasury	48
/X: 009 - Interest Assistance	739

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	845	845	845
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-830	-830	-830
2. Unobligated balance:			
A. Brought forward, October 1.....	9,632	9,632	9,632
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,647	9,647	9,647

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,112	1,112	1,112
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,535	8,535	8,535
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,647	9,647	9,647
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	782	782	782
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,000	-1,000	-1,000
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+)	2,867	2,867	2,867
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,015,236	1,192,960	2,208,196		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		7,000	7,000		
E. Other.....	-830		-830		
2. Unobligated balance:					
A. Brought forward, October 1.....	161,405		161,405	12,664	470
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,539	4	28,543	71	30
2. Receivable from Federal sources.....	-18,319	27	-18,292	-77	-61
B. Change in unfilled customer orders:					
1. Advance received.....	614		614		
2. Without advance from Federal sources...	-3,821		-3,821		
C. Anticipated for rest of year, w/o advance	69,778	268	70,046		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,543		5,543	67,285	414
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,000		-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,253,142	1,200,260	2,453,402	79,944	853

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	429,099	61,784	490,883	75,639	218
3. Exempt from apportionment.....	1,112		1,112		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33,625	93	33,718	18	3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	750,099	1,138,383	1,888,482		
2. Anticipated.....					
B. Exempt from apportionment.....	8,535		8,535		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,672		30,672	4,287	632
11. Total status of budgetary resources.....	1,253,140	1,200,260	2,453,400	79,944	853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	418,576		418,576	342,729	7,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,529	-27	-45,556	-25	-2
B. Unfilled customer orders from Fed. sources	-5,608		-5,608		
C. Undelivered orders.....	379,476	5,644	385,120	306,885	5,665
D. Accounts payable.....	32,991	6,413	39,404	1,755	5
15. Outlays:					
A. Disbursements (+)	537,679	49,820	587,499	42,561	1,335
B. Collections (-)	-29,152	-4	-29,156	-71	-30

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,208,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					7,000
E. Other.....					-830
2. Unobligated balance:					
A. Brought forward, October 1.....	244	59	360	13,797	175,202
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				101	28,644
2. Receivable from Federal sources.....	-25			-163	-18,455
B. Change in unfilled customer orders:					
1. Advance received.....					614
2. Without advance from Federal sources...					-3,821
C. Anticipated for rest of year, w/o advance					70,046
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	9		67,718	73,261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-5,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	229	68	360	81,454	2,534,856

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL

OMB Acct: 005-53-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3		75,860	566,743
3. Exempt from apportionment.....					1,112
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				21	33,739
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,888,482
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	229	65	359	5,572	36,244
11. Total status of budgetary resources.....	229	68	359	81,453	2,534,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-179	18	-16	349,687	768,263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1		-35	-63	-45,619
B. Unfilled customer orders from Fed. sources					-5,608
C. Undelivered orders.....	114	10	19	312,693	697,813
D. Accounts payable.....	8			1,768	41,172
15. Outlays:					
A. Disbursements (+)	-285	2		43,613	631,112
B. Collections (-)				-101	-29,257

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	907,737	907,737			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,212	52,212	1,965		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,195	11,195	295		71
B. Anticipated.....	8,030	8,030			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,900	-5,900			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	973,274	973,274	2,260		71

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	163,109	163,109			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	797,212	797,212			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,953	12,953	2,260		71
11. Total status of budgetary resources.....	973,274	973,274	2,260		71
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,606,122	2,606,122		23	2,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,401,902	2,401,902		23	1,798
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	356,134	356,134	-295		140
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 482

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program

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Tres Acct: 12-0400

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	163,109
Breakout of Category B - Direct Obligations	
/X: 001 - GRANT ANNUAL APPORTION	134,737
/X: 002 - DIRECT LOAN SUBSIDY	15,802
/X: 003 - GUARANTEED LOAN SUBSIDY	12,570

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					907,737
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,965	54,177
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	45	185	598	11,793
B. Anticipated.....					8,030
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,900
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	46	185	2,563	975,837

Agency: Department of Agriculture
 Bureau: Rural Development
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					163,109
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					797,212
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2	45	185	2,563	15,516
	2	45	185	2,563	975,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,320	4,123	355	7,830	2,613,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	64,972	64,972			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,608	1,795	5,403
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	253	253	1,455	393	1,848
2. Receivable from Federal sources.....	232	232	-1,003	-19	-1,022
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	244,434	244,434			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			40,507	420	40,927
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	309,891	309,891	44,567	2,590	47,157

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33,646	33,646	34,491	869	35,360
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	241,194	241,194	685	18	703
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-29,921	-29,921			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,972	64,972	9,391	1,703	11,094
11. Total status of budgetary resources.....	309,891	309,891	44,567	2,590	47,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			83,975	38,779	122,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-232	-232	-4	-8	-12
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,176	18,176	32,146	27,855	60,001
D. Accounts payable.....	21,444	21,444	1,211	1,192	2,403
15. Outlays:					
A. Disbursements (+)	235,221	235,221	46,295	10,224	56,519
B. Collections (-)	-253	-253	-1,455	-393	-1,848

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	33,646	34,491	869
Breakout of Category B - Direct Obligations			
/03: 001 - ANNUAL APPROP	33,646		
/02: 001 - ANNUAL APPROP		34,491	
/01: 001 - ANNUAL APPROP			869
Category B - Reimbursable - subtotal	241,194	685	18
Breakout of Category B - Reimbursable Obligations			
/03: 001 - ANNUAL APPROP	241,194		
/02: 001 - ANNUAL APPROP		685	
/01: 001 - ANNUAL APPROP			18

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	64,972
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,403
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,101
2. Receivable from Federal sources.....	-790
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	244,434
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	40,927
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	357,048

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	69,006
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	241,897
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	-29,921
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	76,066
11. Total status of budgetary resources.....	357,048
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,754
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-244
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	78,177
D. Accounts payable.....	23,847
15. Outlays:	
A. Disbursements (+)	291,740
B. Collections (-)	-2,101

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,206	1,269	1,878	4,353	4,353
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	22		26	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,210	1,290	1,878	4,378	4,378

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	-44		-40	-40
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,206	1,335	1,878	4,419	4,419
11. Total status of budgetary resources.....	1,210	1,291	1,878	4,379	4,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	674	721	310	1,705	1,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	253	624	294	1,171	1,171
D. Accounts payable.....	4		2	6	6
15. Outlays:					
A. Disbursements (+)	418	30	15	463	463
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	-44
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL APPROP	4	
/99: 001 - ANNUAL APPROP		-44

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,682	8,257	6,842	25,781	25,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	272			272	272
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	161	17	453	453
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,229	8,418	6,859	26,506	26,506

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

Contacts: CAROLYN MERRELL
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OMB Acct: 005-55-0403
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	255	17	252	524	524
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,975	8,401	6,607	25,983	25,983
11. Total status of budgetary resources.....	11,230	8,418	6,859	26,507	26,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-316	-61	1,444	1,067	1,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,674	-1,897		-4,571	-4,571
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,972	1,538	1,605	5,115	5,115
D. Accounts payable.....	148	150		298	298
15. Outlays:					
A. Disbursements (+)	217	4	73	294	294
B. Collections (-)	-272			-272	-272

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Bureau: Rural Development
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	255	17	252
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	255		
/99: 001 - ANNUAL APPROP		17	
/98: 001 - ANNUAL APPROP			252

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,719	515	2,922	6,156	6,156
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	4	110	117	117
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,721	518	3,033	6,272	6,272

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	-13	110	100	100
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,718	531	2,922	6,171	6,171
11. Total status of budgetary resources.....	2,721	518	3,032	6,271	6,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	327	183	110	620	620
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	297	183	110	590	590
D. Accounts payable.....	30			30	30
15. Outlays:					
A. Disbursements (+)	-1	-16		-17	-17
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses

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5042555540

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	-13	110
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL APPROP	3		
/99: 001 - ANNUAL APPROP		-13	
/98: 001 - ANNUAL APPROP			110

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	907,737	64,972	972,709		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,212		52,212	3,608	3,760
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		253	253	1,455	393
2. Receivable from Federal sources.....		232	232	-1,003	-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		244,434	244,434		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,195		11,195	40,507	715
B. Anticipated.....	8,030		8,030		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,900		-5,900		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	973,274	309,891	1,283,165	44,567	4,850

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	163,109	33,646	196,755	34,491	869
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		241,194	241,194	685	18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	797,212	-29,921	767,291		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,953	64,972	77,925	9,391	3,963
11. Total status of budgetary resources.....	973,274	309,891	1,283,165	44,567	4,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,606,122		2,606,122	83,975	38,779
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-232	-232	-4	-8
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,401,902	18,176	2,420,078	32,146	27,855
D. Accounts payable.....		21,444	21,444	1,211	1,192
15. Outlays:					
A. Disbursements (+)	356,134	235,221	591,355	46,295	9,929
B. Collections (-)		-253	-253	-1,455	-393

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,607	10,041	11,642		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	272				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	282	187	127		71
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,160	10,226	11,770		71

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 00	/ 99	/ 98	97 / 98	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	262	-40	362		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,899	10,267	11,407		71
11. Total status of budgetary resources.....	15,161	10,227	11,769		71
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	685	843	1,864	23	2,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,674	-1,897			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,522	2,345	2,009	23	1,798
D. Accounts payable.....	182	150	2		
15. Outlays:					
A. Disbursements (+)	634	18	88		140
B. Collections (-)	-272				

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
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OMB Acct: 005-55-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					972,709
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				43,658	95,870
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2,120	2,373
2. Receivable from Federal sources.....				-1,022	-790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					244,434
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	45	185	42,121	53,316
B. Anticipated.....					8,030
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,900
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	46	185	86,876	1,370,041

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL

OMB Acct: 005-55-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				35,944	232,699
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				703	241,897
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					767,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	45	185	50,230	128,155
11. Total status of budgetary resources.....	2	45	185	86,877	1,370,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,320	4,123	355	133,976	2,740,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-4,583	-4,815
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	613	3,839	170	73,320	2,493,398
D. Accounts payable.....				2,737	24,181
15. Outlays:					
A. Disbursements (+)	705	239		58,048	649,403
B. Collections (-)				-2,120	-2,373

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,291	50,291			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-327	-327			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,964	49,964	20		111

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,596	5,596			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,368	44,368			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20		111
11. Total status of budgetary resources.....	49,964	49,964	20		111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,592	23,687	4,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,596	5,596	4,871	20,591	3,860
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)			701	3,095	1,045

Agency: Department of Agriculture
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/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	393	907			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	93	231	140	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	394	999	231	140	1

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
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	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	394	999	231	140	1
11. Total status of budgetary resources.....	394	999	231	140	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,811	1,577	1,229	5,285	1,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,563	1,287	819	4,285	1,376
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,247	197	179	860	69
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					50,291
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,411	1,411
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				486	486
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-327
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,896	51,860

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					5,596
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					44,368
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				1,896	1,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,345	9,671	3,922	67,468	67,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,492	5,492			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-36	-36			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,456	5,456	25		155

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61	61			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,396	5,396			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25		155
11. Total status of budgetary resources.....	5,456	5,456	25		155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,737	2,382	3,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	61	61	3,703	2,212	2,940
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			8	170	73
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

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	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,195	669			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,195	669			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
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 Tres Acct: 12-1231

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/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,195	669			
11. Total status of budgetary resources.....	1,195	669			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,739	2,557	950	2,092	459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,739	2,413	933	1,946	456
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		144	17	145	3
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,492
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,019	2,019
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6	31	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-36
F. Anticipated rest of year.....					
7. Total budgetary resources.....			6	2,050	7,506

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					61
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,396
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			6	2,050	2,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319	6	596	18,850	18,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5			565	565
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	56,941	56,941	56,941
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,062	44,062	44,062
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	773	773	773
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-370	-370	-370
F. Anticipated rest of year.....			
7. Total budgetary resources.....	101,405	101,405	101,405

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	533	533	533
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,872	100,872	100,872
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	101,405	101,405	101,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,218	68,218	68,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Local television loan guarantee program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1233
 Tres Acct: 12-1233

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88,000	88,000	88,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,000	88,000	88,000

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Local television loan guarantee program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-1233
Tres Acct: 12-1233

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	88,000	88,000	88,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: High energy cost grants

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OMB Acct: 005-60-2042
 Tres Acct: 12-2042

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,934	9,934	9,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,934	9,934	9,934

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: High energy cost grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-2042
 Tres Acct: 12-2042

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,934	9,934	9,934
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,934	9,934	9,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4142
 Tres Acct: 12-4142

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	77	77	77
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	177	177	177
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,254	3,254	3,254

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account

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OMB Acct: 005-60-4142
 Tres Acct: 12-4142

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,455	1,455	1,455
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,799	1,799	1,799
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,254	3,254	3,254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,449	1,449	1,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,460	1,460	1,460
15. Outlays:			
A. Disbursements (+)	1,444	1,444	1,444
B. Collections (-)	-177	-177	-177

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband direct loan finan

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	735,194	735,194	735,194
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,873	9,873	9,873
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,933	2,933	2,933
2. Receivable from Federal sources.....	1,000	1,000	1,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year, w/o advance	40,000	40,000	40,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,995	1,995	1,995
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,993	-1,993	-1,993
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,933	-2,933	-2,933
7. Total budgetary resources.....	786,067	786,067	786,067

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband direct loan finan

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,673	5,673	5,673
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	769,521	769,521	769,521
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,873	10,873	10,873
11. Total status of budgetary resources.....	786,068	786,068	786,068
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	204,326	204,326	204,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,000	-1,000	-1,000
B. Unfilled customer orders from Fed. sources	-69	-69	-69
C. Undelivered orders.....	173,051	173,051	173,051
D. Accounts payable.....	2,000	2,000	2,000
15. Outlays:			
A. Disbursements (+)	33,022	33,022	33,022
B. Collections (-)	-2,933	-2,933	-2,933

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband direct loan finan

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,673
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	3,631
/X: 005 - INTEREST TO TREASURY	2,000
/X: 008 - PAYMENTS TO RECEIPT ACCTS	42

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	500,000	500,000	500,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	226,765	226,765	226,765
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-230,000	-230,000	-230,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	230,000	230,000	230,000
7. Total budgetary resources.....	726,765	726,765	726,765

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4155
 Tres Acct: 12-4155

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	82,114	82,114	82,114
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	644,651	644,651	644,651
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	726,765	726,765	726,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,379	55,379	55,379
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	281	281	281
D. Accounts payable.....	89,743	89,743	89,743
15. Outlays:			
A. Disbursements (+)	47,470	47,470	47,470
B. Collections (-)	-226,765	-226,765	-226,765

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4208
 Tres Acct: 12-4208 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,960,079	4,960,079	4,960,079
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	362,614	362,614	362,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	455,652	455,652	455,652
2. Receivable from Federal sources.....	34,000	34,000	34,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3,821	-3,821	-3,821
C. Anticipated for rest of year, w/o advance	79,404	79,404	79,404
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,427	11,427	11,427
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-62,338	-62,338	-62,338
D. Other authority withdrawn.....	-10,942	-10,942	-10,942
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,826,076	5,826,076	5,826,076

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi

Contacts: ANTHONY MYLES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	388,871	388,871	388,871
2. Total, Category B.....	349,719	349,719	349,719
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,918,183	4,918,183	4,918,183
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	169,302	169,302	169,302
11. Total status of budgetary resources.....	5,826,075	5,826,075	5,826,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,314,763	8,314,763	8,314,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-34,000	-34,000	-34,000
B. Unfilled customer orders from Fed. sources	-63,648	-63,648	-63,648
C. Undelivered orders.....	7,086,270	7,086,270	7,086,270
D. Accounts payable.....	196,279	196,279	196,279
15. Outlays:			
A. Disbursements (+)	1,826,847	1,826,847	1,826,847
B. Collections (-)	-455,652	-455,652	-455,652

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	349,719
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	346,446
/X: 008 - PAYMENTS TO RECEIPT ACCTS	3,273

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4209
 Tres Acct: 12-4209 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	90	90	90
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	189	189	189

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 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	164	164	164
11. Total status of budgetary resources.....	189	189	189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D 00 F

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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	245,108	245,108	245,108
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,158	17,158	17,158
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,477	21,477	21,477
2. Receivable from Federal sources.....	637	637	637
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-537	-537	-537
C. Anticipated for rest of year, w/o advance	2,334	2,334	2,334
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,497	1,497	1,497
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,935	-2,935	-2,935
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	284,740	284,740	284,740

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,391	4,391	4,391
2. Total, Category B.....	7,370	7,370	7,370
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	206,111	206,111	206,111
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66,867	66,867	66,867
11. Total status of budgetary resources.....	284,740	284,740	284,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,090,815	1,090,815	1,090,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-637	-637	-637
B. Unfilled customer orders from Fed. sources	-18,313	-18,313	-18,313
C. Undelivered orders.....	1,081,708	1,081,708	1,081,708
D. Accounts payable.....	7,370	7,370	7,370
15. Outlays:			
A. Disbursements (+)	30,850	30,850	30,850
B. Collections (-)	-21,477	-21,477	-21,477

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-60-4210
Tres Acct: 12-4210 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,370
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	7,370

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	146	146	146
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17	17	17
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	615	615	615
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	777	777	777

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	757	757	757
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	776	776	776
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120	120	120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	115	115	115
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	24	24	24
B. Collections (-)	-17	-17	-17

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4218
Tres Acct: 12-4218 G 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 006 - PAYMENTS TO RECEIPT ACCTS	19

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,119,436	1,119,436	1,119,436
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,654	109,654	109,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	240,343	240,343	240,343
2. Receivable from Federal sources.....	13,000	13,000	13,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-20,718	-20,718	-20,718
C. Anticipated for rest of year, w/o advance	148,369	148,369	148,369
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,128	16,128	16,128
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-14,552	-14,552	-14,552
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-211,569	-211,569	-211,569
7. Total budgetary resources.....	1,400,090	1,400,090	1,400,090

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	129,924	129,924	129,924
2. Total, Category B.....	139,000	139,000	139,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	213,485	213,485	213,485
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	904,681	904,681	904,681
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,000	13,000	13,000
11. Total status of budgetary resources.....	1,400,090	1,400,090	1,400,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,285,153	2,285,153	2,285,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,000	-13,000	-13,000
B. Unfilled customer orders from Fed. sources	-234,512	-234,512	-234,512
C. Undelivered orders.....	2,355,872	2,355,872	2,355,872
D. Accounts payable.....	139,000	139,000	139,000
15. Outlays:			
A. Disbursements (+)	298,307	298,307	298,307
B. Collections (-)	-240,343	-240,343	-240,343

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	139,000
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	139,000

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4230
 Tres Acct: 12-4230

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	303	303	303
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,214,914	1,214,914	1,214,914
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,371	3,371	3,371
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-3,197	-3,197	-3,197
C. Capital transfers and redemption of debt..	-632,563	-632,563	-632,563
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	582,828	582,828	582,828

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-60-4230
 Tres Acct: 12-4230

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	512,409	512,409	512,409
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	499	499	499
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	69,920	69,920	69,920
11. Total status of budgetary resources.....	582,828	582,828	582,828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	312,211	312,211	312,211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	208,136	208,136	208,136
D. Accounts payable.....	95,534	95,534	95,534
15. Outlays:			
A. Disbursements (+)	517,579	517,579	517,579
B. Collections (-)	-1,214,914	-1,214,914	-1,214,914

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4231
 Tres Acct: 12-4231

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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	942,507	942,507	942,507
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	72,703	72,703	72,703
2. Receivable from Federal sources.....	26,534	26,534	26,534
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,037	6,037	6,037
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,047,782	1,047,782	1,047,782

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-60-4231
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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,047,782	1,047,782	1,047,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98,569	98,569	98,569
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,941	55,783	112,724		
B. Borrowing authority.....	7,059,817		7,059,817		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	503,303		503,303		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,584,124		1,584,124		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,234,981		2,234,981		
2. Receivable from Federal sources.....	75,171		75,171		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25,078		-25,078		
C. Anticipated for rest of year, w/o advance	270,812		270,812		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,228		41,228	45	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,197		-3,197		
C. Capital transfers and redemption of debt..	-924,901		-924,901		
D. Other authority withdrawn.....	-30,422		-30,422		
E. Pursuant to Public Law.....	-370	-363	-733		
F. Anticipated rest of year.....	15,498		15,498		
7. Total budgetary resources.....	10,857,907	55,420	10,913,327	45	

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,119,697	5,657	1,125,354		
2. Total, Category B.....	501,781		501,781		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,865,837	49,764	6,915,601		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	904,681		904,681		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,465,908		1,465,908	45	
11. Total status of budgetary resources.....	10,857,906	55,420	10,913,326	45	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,431,003		12,431,003	9,329	26,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75,171		-75,171		
B. Unfilled customer orders from Fed. sources	-316,542		-316,542		
C. Undelivered orders.....	11,033,928	5,657	11,039,585	8,574	22,803
D. Accounts payable.....	531,386		531,386		
15. Outlays:					
A. Disbursements (+)	2,787,558		2,787,558	709	3,265
B. Collections (-)	-2,234,981		-2,234,981		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	266	1,588	1,576		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	93	231	140
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	266	1,589	1,668	231	140

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	266	1,589	1,668	231	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,917	9,550	4,134	2,179	7,377
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					3,430
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			6	517
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1			6	3,946

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL

OMB Acct: 005-60-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			6	3,946
11. Total status of budgetary resources.....	1			6	3,946
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,904	3,664	9,677	4,518	86,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,832	3,479	9,329	4,501	76,303
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	72	185	348	11	9,497
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	112,724
B. Borrowing authority.....	7,059,817
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	503,303
2. Unobligated balance:	
A. Brought forward, October 1.....	1,587,554
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,234,981
2. Receivable from Federal sources.....	75,171
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-25,078
C. Anticipated for rest of year, w/o advance	270,812
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	41,745
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-3,197
C. Capital transfers and redemption of debt..	-924,901
D. Other authority withdrawn.....	-30,422
E. Pursuant to Public Law.....	-733
F. Anticipated rest of year.....	15,498
7. Total budgetary resources.....	10,917,273

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL

OMB Acct: 005-60-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,125,354
2. Total, Category B.....	501,781
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,915,601
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	904,681
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,469,854
11. Total status of budgetary resources.....	10,917,272
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,517,321
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-75,171
B. Unfilled customer orders from Fed. sources	-316,542
C. Undelivered orders.....	11,115,888
D. Accounts payable.....	531,386
15. Outlays:	
A. Disbursements (+)	2,797,055
B. Collections (-)	-2,234,981

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: ANTHONY MYLES
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 Tres Acct: 12-0137

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	60,300	726,000	786,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,761		2,761		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				399	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,719	-4,719		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,061	721,281	784,342	399	

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,502	294,881	297,383	399	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,558	426,400	486,958		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	63,061	721,281	784,342	399	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	585,408		585,408	676,739	556,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	554,973	292,535	847,508	627,395	496,891
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	32,937	2,346	35,283	49,344	60,043
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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/ 00	/ 99	/ 98	/ 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			549	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			549	

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

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/ 00	/ 99	/ 98	/ 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			549		
11. Total status of budgetary resources.....			549		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	417,145	250,748	164,821	65,239	37,714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	357,752	192,424	118,773	41,873	25,475
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	59,393	58,324	46,048	23,366	12,239
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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/ 95	/ 94	/ 93	/ 92	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				549
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				399
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				948

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-0137
 Tres Acct: 12-0137

SANDRA G. MEAHL
 314-539-6040

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					399
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					549
11. Total status of budgetary resources.....					948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,560	7,356	3,680	2,612	2,195,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,725	5,404	2,954	2,261	1,879,927
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,835	1,952	725	350	315,619
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-63-0137
Tres Acct: 12-0137

SANDRA G. MEAHL
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	786,300
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,310
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	399
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,719
F. Anticipated rest of year.....	
7. Total budgetary resources.....	785,290

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	297,782
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	486,958
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	549
11. Total status of budgetary resources.....	785,290
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,780,957
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,727,435
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	350,902
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	42,498	42,498			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,742	11,742			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	509	509	3	55	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-276	-276			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54,473	54,473	3	55	

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,681	14,681			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,792	39,792			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	55	
11. Total status of budgetary resources.....	54,473	54,473	3	55	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,083	38,083	12	83	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29,335	29,335	10	28	2,941
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	22,920	22,920			
B. Collections (-)					-2,941

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-1953
 Tres Acct: 12-1953

SANDRA G. MEAHL
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		42,498
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		11,742
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	58	567
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-276
F. Anticipated rest of year.....		
7. Total budgetary resources.....	58	54,531

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-1953
Tres Acct: 12-1953

SANDRA G. MEAHL
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		14,681
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		39,792
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	58	58
11. Total status of budgetary resources.....	58	54,531
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	95	38,178
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,979	32,314
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	-2,941	19,979
B. Collections (-)		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,307	36,307	36,307
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	286	286	286
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-236	-236	-236
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,357	36,357	36,357

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-1954
 Tres Acct: 12-1954

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,357	36,357	36,357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,357	36,357	36,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,478	59,478	59,478
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	58,136	58,136	58,136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,342	1,342	1,342
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440	440	440
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	440	440	440

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	440	440	440
11. Total status of budgetary resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,539	1,539	1,539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,488	1,488	1,488
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants

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OMB Acct: 005-63-2006
 Tres Acct: 12-2006

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,000	35,000	35,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,155	30,155	30,155
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	445	445	445
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-11,000	-11,000	-11,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-228	-228	-228
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,372	54,372	54,372

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2006
 Tres Acct: 12-2006

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,167	16,167	16,167
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,206	38,206	38,206
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,372	54,372	54,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,628	36,628	36,628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,320	39,320	39,320
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13,030	13,030	13,030
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS
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OMB Acct: 005-63-2067
 Tres Acct: 12-2067

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	18	66	66	84
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	5	5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	18	71	71	89

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants

Contacts: DENISE WILLIAMS
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OMB Acct: 005-63-2067
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ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18	18	71	71	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	36	5	5	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,600	705,291	737,891		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,117		17,117	4,453	9,789
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104		104	4,197	668
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-212	-1,774	-1,986		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,610	703,517	753,127	8,650	10,457

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-63-2081
 Tres Acct: 12-2081

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,745	77,552	79,297	436	30
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,864	625,965	673,829		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	49,610	703,517	753,127	8,214 8,650	10,427 10,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,187		10,187	93,928	36,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,087	8,240	9,805		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	258	49	1	32	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,345	8,289	9,806	32	17

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24	8			6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,321	8,280	9,806	32	11
11. Total status of budgetary resources.....	14,345	8,289	9,806	32	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,669	12,452	6,583	913	415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,418	10,948	5,959	583	293
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,016	1,463	623	298	111
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				737,891
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			46,374	63,491
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	289	940	6,451	6,555
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,986
F. Anticipated rest of year.....				
7. Total budgetary resources.....	289	940	52,825	805,952

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account

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OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		505	79,802
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				673,829
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	288	940	52,319	52,319
11. Total status of budgetary resources.....	289	940	52,825	805,952
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,362	2,072	171,307	181,494
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,073	1,132	112,967	149,771
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1		52,392	104,969
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4141
 Tres Acct: 12-4141

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	873,959	873,959	873,959
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43,304	43,304	43,304
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-375,000	-375,000	-375,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	542,264	542,264	542,264

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4141
 Tres Acct: 12-4141

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	243,075	243,075	243,075
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	299,189	299,189	299,189
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	542,264	542,264	542,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230,329	230,329	230,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	79,934	79,934	79,934
D. Accounts payable.....	80,876	80,876	80,876
15. Outlays:			
A. Disbursements (+)	269,290	269,290	269,290
B. Collections (-)	-873,959	-873,959	-873,959

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,196,586	1,196,586	1,196,586
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	112,734	112,734	112,734
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	775,205	775,205	775,205
2. Receivable from Federal sources.....	48,437	48,437	48,437
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-32,299	-32,299	-32,299
C. Anticipated for rest of year, w/o advance	336,890	336,890	336,890
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44,260	44,260	44,260
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-38,816	-38,816	-38,816
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-685,748	-685,748	-685,748
7. Total budgetary resources.....	1,757,249	1,757,249	1,757,249

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	328,041	328,041	328,041
2. Total, Category B.....	373,061	373,061	373,061
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	197,955	197,955	197,955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	564,489	564,489	564,489
C. Withheld pending rescission.....			
D. Other.....	293,702	293,702	293,702
11. Total status of budgetary resources.....	1,757,249	1,757,249	1,757,249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	551,670	551,670	551,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-48,437	-48,437	-48,437
B. Unfilled customer orders from Fed. sources	-184,907	-184,907	-184,907
C. Undelivered orders.....	598,891	598,891	598,891
D. Accounts payable.....	339,367	339,367	339,367
15. Outlays:			
A. Disbursements (+)	487,460	487,460	487,460
B. Collections (-)	-775,205	-775,205	-775,205

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4215
Tres Acct: 12-4215 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	373,061
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	339,367
/X: 006 - CAPITALIZED COSTS, ETC.	33,648
/X: 008 - PAYMENTS TO RECEIPT ACCTS	11
/X: 014 - SETTLEMENT CLAIMS	35

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	318,658	318,658	318,658
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	33,962	33,962	33,962
2. Receivable from Federal sources.....	10,000	10,000	10,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,452	5,452	5,452
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	368,071	368,071	368,071

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

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OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	51,115	51,115	51,115
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,156	58,156	58,156
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	258,800	258,800	258,800
11. Total status of budgetary resources.....	368,071	368,071	368,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,000	-10,000	-10,000
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	51,115	51,115	51,115
B. Collections (-)	-33,962	-33,962	-33,962

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51,115
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	51,033
/X: 005 - INTEREST SUPPLEMENTS	82

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	96,629	96,629	96,629
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,667	22,667	22,667
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	69,371	69,371	69,371
2. Receivable from Federal sources.....	6,000	6,000	6,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-9,187	-9,187	-9,187
C. Anticipated for rest of year, w/o advance	5,352	5,352	5,352
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,566	19,566	19,566
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-17,863	-17,863	-17,863
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-60,818	-60,818	-60,818
7. Total budgetary resources.....	131,717	131,717	131,717

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4225
 Tres Acct: 12-4225 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,128	17,128	17,128
2. Total, Category B.....	36,124	36,124	36,124
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	72,466	72,466	72,466
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,000	6,000	6,000
11. Total status of budgetary resources.....	131,717	131,717	131,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	638,693	638,693	638,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,000	-6,000	-6,000
B. Unfilled customer orders from Fed. sources	-46,598	-46,598	-46,598
C. Undelivered orders.....	592,211	592,211	592,211
D. Accounts payable.....	36,000	36,000	36,000
15. Outlays:			
A. Disbursements (+)	99,953	99,953	99,953
B. Collections (-)	-69,371	-69,371	-69,371

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4225
Tres Acct: 12-4225 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,124
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	36,000
/X: 006 - CAPITALIZED COSTS, ETC.	124

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account

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OMB Acct: 005-63-4228
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,001	3,001	3,001
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,287	1,287	1,287
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,792	2,792	2,792
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	158	158	158
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-158	-158	-158
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,080	7,080	7,080

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4228
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	225	225	225
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,783	2,783	2,783
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,073	4,073	4,073
11. Total status of budgetary resources.....	7,081	7,081	7,081
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,436	1,436	1,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	784	784	784
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	718	718	718
B. Collections (-)	-2,792	-2,792	-2,792

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-63-4228
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	225
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	140
/X: 006 - PAYMENTS TO RECEIPT ACCTS	85

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	206,705	1,431,291	1,637,996		
B. Borrowing authority.....	1,296,216		1,296,216		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	517,865		517,865	4,453	9,789
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,755,289		1,755,289		
2. Receivable from Federal sources.....	64,437		64,437		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-41,486		-41,486		
C. Anticipated for rest of year, w/o advance	347,694		347,694		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108,346		108,346	4,596	668
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-11,000		-11,000		
C. Capital transfers and redemption of debt..	-375,000		-375,000		
D. Other authority withdrawn.....	-56,837		-56,837		
E. Pursuant to Public Law.....	-952	-6,493	-7,445		
F. Anticipated rest of year.....	-746,566		-746,566		
7. Total budgetary resources.....	3,064,712	1,424,798	4,489,510	9,049	10,457

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	623,339	372,433	995,772	835	30
2. Total, Category B.....	460,525		460,525		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	853,326	1,052,365	1,905,691		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	564,489		564,489		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	563,033		563,033	8,214	10,427
11. Total status of budgetary resources.....	3,064,713	1,424,798	4,489,511	9,049	10,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,153,487		2,153,487	770,667	593,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-64,437		-64,437		
B. Unfilled customer orders from Fed. sources	-231,505		-231,505		
C. Undelivered orders.....	1,963,574	320,870	2,284,444	683,221	523,626
D. Accounts payable.....	456,246		456,246		
15. Outlays:					
A. Disbursements (+)	982,176	51,563	1,033,739	83,685	69,582
B. Collections (-)	-1,755,289		-1,755,289		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,087	8,240	10,420		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	258	49	6	32	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,345	8,289	10,426	32	20

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24	8			6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,321	8,280	10,426	32	14
11. Total status of budgetary resources.....	14,345	8,289	10,426	32	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	433,814	263,200	171,409	66,152	38,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	368,170	203,372	124,732	42,456	25,778
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	65,409	59,787	46,671	23,664	12,350
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

/ 95	/ 94	93 / 94	/ 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	344	940		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	344	940		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL

OMB Acct: 005-63-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	343	940			
11. Total status of budgetary resources.....	344	940			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,005	9,428		3,680	2,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,826	6,536	2,941	2,954	2,261
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,836	1,952	-2,941	725	350
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,637,996
B. Borrowing authority.....		1,296,216
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	46,989	564,854
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		1,755,289
2. Receivable from Federal sources.....		64,437
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-41,486
C. Anticipated for rest of year, w/o advance		347,694
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,913	115,259
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-11,000
C. Capital transfers and redemption of debt..		-375,000
D. Other authority withdrawn.....		-56,837
E. Pursuant to Public Law.....		-7,445
F. Anticipated rest of year.....		-746,566
7. Total budgetary resources.....	53,902	4,543,412

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL

OMB Acct: 005-63-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	904	996,676
2. Total, Category B.....		460,525
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,905,691
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		564,489
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	52,997	616,030
11. Total status of budgetary resources.....	53,902	4,543,413
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,366,956	4,520,443
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-64,437
B. Unfilled customer orders from Fed. sources		-231,505
C. Undelivered orders.....	1,995,873	4,280,317
D. Accounts payable.....		456,246
15. Outlays:		
A. Disbursements (+)	365,070	1,398,809
B. Collections (-)		-1,755,289

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,967	14,967	14,967
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,891	15,891	15,891
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-97	-97	-97
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,761	30,761	30,761

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,695	11,695	11,695
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,067	19,067	19,067
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,761	30,761	30,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,052	13,052	13,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,264	19,264	19,264
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,482	5,482	5,482
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,000	9,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,500		39,500		213
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2		68
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-59	-59		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,502	8,942	48,444		281

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

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 Tres Acct: 12-1900

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,518	500	36,018		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,984	8,442	12,426		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,502	8,942	48,444		281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	5,892	18,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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 314-539-6040

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					9,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				213	39,713
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				68	70
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total budgetary resources.....				281	48,725

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					36,018
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,426
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				281	281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347	149	6	24,427	24,429
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	284	99	6	7,847	12,387
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1906
 Tres Acct: 12-4202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	499	499	499
2. Unobligated balance:			
A. Brought forward, October 1.....	5,920	5,920	5,920
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3	-3	-3
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,416	6,416	6,416

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1906
 Tres Acct: 12-4202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	153	153	153
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,642	1,642	1,642
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,620	4,620	4,620
11. Total status of budgetary resources.....	6,415	6,415	6,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	952	952	952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	483	483	483
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	619	619	619
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1906
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	153
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	123
/X: 002 - GRANT ANNUAL APPORTION	30

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business investment program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1907
 Tres Acct: 12-1907

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100,000	100,000	100,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,000	100,000	100,000

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business investment program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-1907
 Tres Acct: 12-1907

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,000	100,000	100,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,494	23,494			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,557	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					434
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-153	-153			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,341	23,341		2,557	434

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					279
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,341	23,341			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,341	23,341		2,557	155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,463	13,183	5,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		199		
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	629	1,448	279	1,022
B. Anticipated.....				62
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	629	1,647	279	1,022
				62

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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/ 99	/ 98	/ 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	629	1,647	279	1,022	62
11. Total status of budgetary resources.....	629	1,647	279	1,022	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,633	4,122	2,175	3,557	940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,586	2,188	1,860	2,222	389
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	418	487	36	314	488
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2003
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 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					23,494
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,756	2,756
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,874	3,874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-153
F. Anticipated rest of year.....					
7. Total budgetary resources.....				6,630	29,971

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				279	279
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					23,341
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				6,351 6,630	6,351 29,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110	224	37	47,318	47,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		20		6,495	6,495
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	44	44	44
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	139	139	139

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account

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OMB Acct: 005-65-3104
 Tres Acct: 12-3104

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	139	139	139
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	139	139	139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-44	-44	-44

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants

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OMB Acct: 005-65-3105
 Tres Acct: 12-3105

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,798	21,798	21,798
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	12,683	12,683	12,683
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	330	330	330
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,811	34,811	34,811

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants

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 Tres Acct: 12-3105

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	937	937	937
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,994	22,994	22,994
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,880	10,880	10,880
11. Total status of budgetary resources.....	34,811	34,811	34,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,950	-12,950	-12,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-31,465	-31,465	-31,465
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,980	4,980	4,980
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,459	1,459	1,459
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA G. MEAHL
 314-539-6040

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,197	3,197			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				701	321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15,585		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21	-21			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,176	3,176	15,585	701	425

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
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 Acct: Rural economic development loans program account

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 Tres Acct: 12-3108

SANDRA G. MEAHL
 314-539-6040

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,109	1,109			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,067	2,067			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,585	701	425
11. Total status of budgetary resources.....	3,176	3,176	15,585	701	425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,353	1,058	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,109	1,109	1,347	456	196
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			1,006	602	
B. Collections (-)			-15,585		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA G. MEAHL
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,197
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	532	500	2,054	2,054
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			15,585	15,585
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			104	104
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-21
F. Anticipated rest of year.....				
7. Total budgetary resources.....	532	500	17,743	20,919

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-3108
 Tres Acct: 12-3108

SANDRA G. MEAHL
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,109
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,067
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	532	500	17,743	17,743
11. Total status of budgetary resources.....	532	500	17,743	20,919
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	76		3,786	3,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	76		2,075	3,184
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,608	1,608
B. Collections (-)			-15,585	-15,585

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
 5042555743

OMB Acct: 005-65-4144
 Tres Acct: 12-4144

Dennis Jack
 5042555540

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,041	1,041	1,041
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,041	1,041	1,041

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,041	1,041	1,041
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,041	1,041	1,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	162	162	162
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	162	162	162
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,500	15,500	15,500
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,021	9,021	9,021
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,416	9,416	9,416
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-602	-602	-602
C. Anticipated for rest of year, w/o advance	4,391	4,391	4,391
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	450	450	450
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-346	-346	-346
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,808	-7,808	-7,808
7. Total budgetary resources.....	30,021	30,021	30,021

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D 00 F

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,194	5,194	5,194
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,319	14,319	14,319
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
1. Deferred.....	1,487	1,487	1,487
2. Withheld pending rescission.....			
3. Other.....	9,021	9,021	9,021
11. Total status of budgetary resources.....	30,021	30,021	30,021
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,612	11,612	11,612
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-3,184	-3,184	-3,184
C. Undelivered orders.....	13,670	13,670	13,670
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,473	6,473	6,473
B. Collections (-)	-9,416	-9,416	-9,416

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D 00 F

SANDRA G. MEAHL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	33,750	33,750	33,750
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,425	3,425	3,425
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,882	16,882	16,882
2. Receivable from Federal sources.....	1,000	1,000	1,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-10,090	-10,090	-10,090
C. Anticipated for rest of year, w/o advance	22,000	22,000	22,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,083	7,083	7,083
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3,488	-3,488	-3,488
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-10,387	-10,387	-10,387
7. Total budgetary resources.....	60,175	60,175	60,175

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,444	6,444	6,444
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,992	32,992	32,992
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,740	19,740	19,740
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total status of budgetary resources.....	60,176	60,176	60,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,776	51,776	51,776
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,000	-1,000	-1,000
B. Unfilled customer orders from Fed. sources	-37,228	-37,228	-37,228
C. Undelivered orders.....	78,141	78,141	78,141
D. Accounts payable.....	6,444	6,444	6,444
15. Outlays:			
A. Disbursements (+)	13,870	13,870	13,870
B. Collections (-)	-16,882	-16,882	-16,882

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,444
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	6,444

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 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,626	4,626	4,626
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,099	8,099	8,099
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,552	6,552	6,552
2. Receivable from Federal sources.....	1,000	1,000	1,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-50	-50	-50
C. Anticipated for rest of year, w/o advance	4,000	4,000	4,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-33	-33	-33
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-6,502	-6,502	-6,502
7. Total budgetary resources.....	17,724	17,724	17,724

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 D 00 F

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 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,011	3,011	3,011
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,713	13,713	13,713
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total status of budgetary resources.....	17,724	17,724	17,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,177	7,177	7,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,000	-1,000	-1,000
B. Unfilled customer orders from Fed. sources	-212	-212	-212
C. Undelivered orders.....	6,651	6,651	6,651
D. Accounts payable.....	3,000	3,000	3,000
15. Outlays:			
A. Disbursements (+)	766	766	766
B. Collections (-)	-6,552	-6,552	-6,552

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Acct: Rural business and industry direct loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4223
Tres Acct: 12-4223 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,011
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	3,000
/X: 006 - CAPITALIZED COSTS, ETC.	11

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
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OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100,688	100,688	100,688
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	31,524	31,524	31,524
2. Receivable from Federal sources.....	3,000	3,000	3,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	50,638	50,638	50,638
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,973	12,973	12,973
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	198,823	198,823	198,823

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G 00 F

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	80,564	80,564	80,564
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	113,685	113,685	113,685
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,575	4,575	4,575
11. Total status of budgetary resources.....	198,824	198,824	198,824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,000	-3,000	-3,000
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,000	2,000	2,000
15. Outlays:			
A. Disbursements (+)	65,591	65,591	65,591
B. Collections (-)	-31,524	-31,524	-31,524

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 641

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

Contacts: ANTHONY MYLES
314-457-4096

OMB Acct: 005-65-4227
Tres Acct: 12-4227 G 00 F

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314-539-6040

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	80,564
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	78,564
/X: 003 - INTEREST TO TREASURY	2,000

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-4233
 Tres Acct: 12-4233

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,218	1,218	1,218
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,982	1,982	1,982
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,200	3,200	3,200

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account

Contacts: ANTHONY MYLES
 314-457-4096

OMB Acct: 005-65-4233
 Tres Acct: 12-4233

SANDRA G. MEAHL
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,982	1,982	1,982
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,218	1,218	1,218
11. Total status of budgetary resources.....	3,200	3,200	3,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	825	825	825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	825	825	825
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,982	-1,982	-1,982

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,967	35,691	50,658		
B. Borrowing authority.....	53,876		53,876		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	499		499		
2. Unobligated balance:					
A. Brought forward, October 1.....	306,696		306,696		3,471
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	66,400		66,400	15,585	
2. Receivable from Federal sources.....	17,683		17,683		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10,742		-10,742		
C. Anticipated for rest of year, w/o advance	81,029		81,029		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,872		20,872		68
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-3,867		-3,867		
E. Pursuant to Public Law.....	-100	-233	-333		
F. Anticipated rest of year.....	-24,697		-24,697		
7. Total budgetary resources.....	522,613	35,459	558,072	15,585	3,539

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53,344	1,609	54,953		
2. Total, Category B.....	90,172		90,172		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	325,558	33,850	359,408		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,227		21,227		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,314		32,314	15,585	3,539
11. Total status of budgetary resources.....	522,614	35,459	558,073	15,585	3,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,608		72,608	20,708	32,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36,465		-36,465		
B. Unfilled customer orders from Fed. sources	-40,624		-40,624		
C. Undelivered orders.....	155,654	1,109	156,763	16,092	24,453
D. Accounts payable.....	11,448		11,448		
15. Outlays:					
A. Disbursements (+)	98,300	500	98,800	4,615	7,754
B. Collections (-)	-66,400		-66,400	-15,585	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321	532	699		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	538	629	1,448	279	1,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	859	1,161	2,147	279	1,022

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	279				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	580	1,161	2,147	279	1,022
11. Total status of budgetary resources.....	859	1,161	2,147	279	1,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,520	4,858	4,128	2,175	3,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,550	3,712	2,188	1,860	2,222
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,713	517	493	36	314
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,023
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					15,585
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62				4,046
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	62				24,654

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL

OMB Acct: 005-65-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					279
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		62			24,375
11. Total status of budgetary resources.....		62			24,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	940	110	224	37	75,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	389	110	204	37	55,817
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	488		20		15,950
B. Collections (-)					-15,585

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 650

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	50,658
B. Borrowing authority.....	53,876
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	499
2. Unobligated balance:	
A. Brought forward, October 1.....	311,719
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	81,985
2. Receivable from Federal sources.....	17,683
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-10,742
C. Anticipated for rest of year, w/o advance	81,029
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,918
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-3,867
E. Pursuant to Public Law.....	-333
F. Anticipated rest of year.....	-24,697
7. Total budgetary resources.....	582,726

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL

OMB Acct: 005-65-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	55,232
2. Total, Category B.....	90,172
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	359,408
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	21,227
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	56,689
11. Total status of budgetary resources.....	582,727
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	148,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-36,465
B. Unfilled customer orders from Fed. sources	-40,624
C. Undelivered orders.....	212,580
D. Accounts payable.....	11,448
15. Outlays:	
A. Disbursements (+)	114,750
B. Collections (-)	-81,985

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-1404
Tres Acct: 12-1404

Dennis Jack
5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	880	880	880
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	880	880	880

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-1404
 Tres Acct: 12-1404

Dennis Jack
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-7,780	-7,780	-7,780
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,780	7,780	7,780
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	881	881	881
11. Total status of budgetary resources.....	881	881	881
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-6,875	-6,875	-6,875
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	32	32	32
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-1404
Tres Acct: 12-1404

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-7,780
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	-7,780

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
 8169266173

OMB Acct: 005-68-2271
 Tres Acct: 12-2271

Michael Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	164	164	164
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	24,995	24,995	24,995
2. Unobligated balance:			
A. Brought forward, October 1.....	7,727	7,727	7,727
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,082	5,082	5,082
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-164	-164	-164
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,804	37,804	37,804

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants

Contacts: DEBRA WHITE
 8169266173

OMB Acct: 005-68-2271
 Tres Acct: 12-2271

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 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19,456	19,456	19,456
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,348	18,348	18,348
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,804	37,804	37,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,418	10,418	10,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,831	22,831	22,831
B. Collections (-)	-5,082	-5,082	-5,082

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,456
Breakout of Category B - Direct Obligations	
/X: 001 - 1	19,456

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	93,345	93,345	93,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	279,255	279,255	279,255
2. Receivable from Federal sources.....	-9	-9	-9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	229,753	229,753	229,753
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-93,345	-93,345	-93,345
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	508,999	508,999	508,999

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

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DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,255	1,255	1,255
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	-5,781	-5,781	-5,781
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	513,525	513,525	513,525
11. Total status of budgetary resources.....	508,999	508,999	508,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9	-9	-9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,255	1,255	1,255
B. Collections (-)	-279,255	-279,255	-279,255

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

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OMB Acct: 005-68-2274
Tres Acct: 12-2274

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,255
Breakout of Category B - Direct Obligations	
/X: 001 - Transfer fund to VEF	1,255

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title I program account

Contacts: YEN T. LE
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OMB Acct: 005-68-2277
 Tres Acct: 12-2277

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	118,230	118,230	118,230
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	253,874	253,874	253,874
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,012	8,012	8,012
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	380,116	380,116	380,116

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title I program account

Contacts: YEN T. LE
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OMB Acct: 005-68-2277
 Tres Acct: 12-2277

DAVID CLINTON ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,500	49,500	49,500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	212,385	212,385	212,385
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	118,230	118,230	118,230
11. Total status of budgetary resources.....	380,115	380,115	380,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,689	70,689	70,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,620	22,620	22,620
D. Accounts payable.....	23,249	23,249	23,249
15. Outlays:			
A. Disbursements (+)	74,320	74,320	74,320
B. Collections (-)	-8,012	-8,012	-8,012

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 663

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I program account

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OMB Acct: 005-68-2277
Tres Acct: 12-2277

DAVID CLINTON ERICKSON
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,500
Breakout of Category B - Direct Obligations	
/X: 001 - subsidy	49,500

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title II grants

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	7,800	1,625	9,425	9,425
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	1,192,200	248,375	1,440,575	1,440,575
2. Unobligated balance:				
A. Brought forward, October 1.....	105,720		105,720	105,720
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	10,567		10,567	10,567
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-7,800	-1,625	-9,425	-9,425
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,308,487	248,375	1,556,862	1,556,862

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public law 480 title II grants

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	791,253		791,253	791,253
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	502,328	248,375	750,703	750,703
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14,905		14,905	14,905
11. Total status of budgetary resources.....	1,308,486	248,375	1,556,861	1,556,861
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	613,388		613,388	613,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	109,136		109,136	109,136
D. Accounts payable.....	984,163		984,163	984,163
15. Outlays:				
A. Disbursements (+)	311,343		311,343	311,343
B. Collections (-)	-10,567		-10,567	-10,567

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title II grants

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	791,253
Breakout of Category B - Direct Obligations	
/X: 001 - 1	791,253

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,300	135,399	2,000	141,699	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,346		3,046	15,392	229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		2	4,025
2. Receivable from Federal sources.....		3,514		3,514	4,818
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		47,359		47,359	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10,818
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,646	186,274	5,046	207,966	19,890

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2,922	46,738	618	44,434	-3,152
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		42,848		42,848	8,711
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,222	96,688	1,382	105,292	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,347		3,046	15,393	14,331
11. Total status of budgetary resources.....	16,647	186,274	5,046	207,967	19,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,049		7,715	13,764	8,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,514		-3,514	-40,684
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	956	34,047	7,786	42,789	25,796
D. Accounts payable.....	124	2,341	98	2,563	340
15. Outlays:					
A. Disbursements (+)	2,046	53,198	449	55,693	13,471
B. Collections (-)		-2		-2	-4,025

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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 Tres Acct: 12-2900

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-2,922	46,738	618	-3,152
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	-2,922			
/03: 001 - ANNUAL		46,738		
02/03: 001 - ANNUAL			618	
/02: 001 - ANNUAL				-3,152
Category B - Reimbursable - subtotal		42,848		8,711
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL		42,848		
/02: 001 - ANNUAL				8,711

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	536	647	498	1,927	664
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,383		735	
2. Receivable from Federal sources.....		590		167	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,621	557	1,198	1,088	44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,158	3,177	1,696	3,916	708

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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 Tres Acct: 12-2900

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,839	-4,147	1,323	-4,220	-65
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		330		828	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	319	6,994	374	7,309	773
11. Total status of budgetary resources.....	15,158	3,177	1,697	3,917	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	379	633	104	21,110	152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	144	8,300	77	15,698	2
D. Accounts payable.....	29	182		218	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	423	2,831	151	853	41
		-1,383		-735	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
 504-255-5722

OMB Acct: 005-68-2900
 Tres Acct: 12-2900

Dennis Jack
 5042555740

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	14,839	-4,147	1,323	-4,220	-65
Breakout of Category B - Direct Obligations					
01/02: 001 - ANNUAL	14,839				
/01: 001 - ANNUAL		-4,147			
00/01: 001 - ANNUAL			1,323		
/00: 001 - ANNUAL				-4,220	
99/00: 001 - ANNUAL					-65
Category B - Reimbursable - subtotal		330		828	
Breakout of Category B - Reimbursable Obligations					
/01: 001 - ANNUAL		330			
/00: 001 - ANNUAL				828	

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					141,699
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	453	260	4,970	10,184	25,576
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,103		187	7,433	7,435
2. Receivable from Federal sources.....	-1,159		37	4,453	7,967
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					47,359
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83		31	28,440	28,440
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	480	260	5,225	50,510	258,476

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-4,710	-71	1,024	821	45,255
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	486		22	10,377	53,225
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					105,292
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,705	331	4,179	39,315	54,708
11. Total status of budgetary resources.....	480	260	5,225	50,512	258,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	531	2,398	-3,832	30,473	44,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,680		-3,104	-63,420	-66,934
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	900	2,085	213	53,215	96,004
D. Accounts payable.....	8			777	3,340
15. Outlays:					
A. Disbursements (+)	154	242	37	18,203	73,896
B. Collections (-)	-1,103		-187	-7,433	-7,435

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-2900

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-4,710	-71	1,024
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL	-4,710		
98/99: 001 - ANNUAL		-71	
/98: 001 - ANNUAL			1,024
Category B - Reimbursable - subtotal	486		22
Breakout of Category B - Reimbursable Obligations			
/99: 001 - ANNUAL	486		
/98: 001 - ANNUAL			22

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-2900
Tres Acct: 12-3200

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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-68-2900
 Tres Acct: 12-3200

Dennis Jack
 5042555740

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-68-4049
 Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	14,027	14,027	14,027
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	246,355	246,355	246,355
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	130,648	130,648	130,648
2. Receivable from Federal sources.....	-21,502	-21,502	-21,502
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	28,312	28,312	28,312
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-165,359	-165,359	-165,359
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	232,481	232,481	232,481

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-68-4049
 Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,325	5,325	5,325
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	226,713	226,713	226,713
2. Anticipated.....			
B. Exempt from apportionment.....	444	444	444
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	232,481	232,481	232,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,546	45,546	45,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-24,294	-24,294	-24,294
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,829	7,829	7,829
D. Accounts payable.....	23,897	23,897	23,897
15. Outlays:			
A. Disbursements (+)	64,941	64,941	64,941
B. Collections (-)	-130,648	-130,648	-130,648

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 03 F

DAVID CLINTON ERICKSON
7033051214

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,325
Breakout of Category B - Direct Obligations	
/X: 001 - loans	5,325

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,884	67,884	67,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	65,376	65,376	65,376
2. Receivable from Federal sources.....	2,140	2,140	2,140
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,398	7,398	7,398
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142,798	142,798	142,798

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,336	5,336	5,336
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	137,462	137,462	137,462
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	142,798	142,798	142,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,140	-2,140	-2,140
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	5,336	5,336	5,336
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-65,376	-65,376	-65,376

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 685

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 title I food for progress credits, financing account

Contacts: YEN T. LE
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OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 93 F

DAVID CLINTON ERICKSON
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,336
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	5,336

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts: YEN T. LE
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OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,818	50,818	50,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,681	6,681	6,681
2. Receivable from Federal sources.....	1,007	1,007	1,007
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	15,614	15,614	15,614
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,119	74,119	74,119

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts: YEN T. LE
 703-305-1319

OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,435	1,435	1,435
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	72,684	72,684	72,684
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,119	74,119	74,119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,746	3,746	3,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,007	-1,007	-1,007
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,746	3,746	3,746
D. Accounts payable.....	1,435	1,435	1,435
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-6,681	-6,681	-6,681

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account

Contacts: YEN T. LE
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OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 03 F

DAVID CLINTON ERICKSON
7033051214

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,435
Breakout of Category B - Direct Obligations	
/X: 001 - debt reduction	1,435

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
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 Tres Acct: 12-8232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	150	150	150
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,750	1,750	1,750
2. Unobligated balance:			
A. Brought forward, October 1.....	1,878	1,878	1,878
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,778	3,778	3,778

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
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 Tres Acct: 12-8232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2,825	-2,825	-2,825
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	6,603	6,603	6,603
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,778	3,778	3,778
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182	182	182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-2,818	-2,818	-2,818
15. Outlays:			
A. Disbursements (+)	175	175	175
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Miscellaneous contributed funds

Contacts: MARCELE HERRINGSHAW
504-255-5722

OMB Acct: 005-68-8232
Tres Acct: 12-8232

Dennis Jack
5042555740

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-2,825
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	-2,825

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	130,644	1,625	135,399	2,000	269,668
B. Borrowing authority.....	14,027				14,027
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,218,945	248,375			1,467,320
2. Unobligated balance:					
A. Brought forward, October 1.....	840,828			3,046	843,874
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	505,621		2		505,623
2. Receivable from Federal sources.....	-18,364		3,514		-14,850
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	281,077		47,359		328,436
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-258,704				-258,704
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,964	-1,625			-9,589
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,706,109	248,375	186,274	5,046	3,145,804

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	860,033		46,738	618	907,389
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			42,848		42,848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,184,922	248,375	96,688	1,382	1,531,367
2. Anticipated.....					
B. Exempt from apportionment.....	1,266				1,266
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	659,889			3,046	662,935
11. Total status of budgetary resources.....	2,706,109	248,375	186,274	5,046	3,145,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	750,947			7,715	758,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,441		-3,514		-30,955
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	144,455		34,047	7,786	186,288
D. Accounts payable.....	1,035,384		2,341	98	1,037,823
15. Outlays:					
A. Disbursements (+)	476,945		53,198	449	530,592
B. Collections (-)	-505,621		-2		-505,623

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	229	536	647	498	1,927
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,025		1,383		735
2. Receivable from Federal sources.....	4,818		590		167
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,818	14,621	557	1,198	1,088
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,890	15,158	3,177	1,696	3,916

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-3,152	14,839	-4,147	1,323	-4,220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,711		330		828
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,331	319	6,994	374	7,309
11. Total status of budgetary resources.....	19,890	15,158	3,177	1,697	3,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,998	379	633	104	21,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,684		-15,646		-306
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,796	144	8,300	77	15,698
D. Accounts payable.....	340	29	182		218
15. Outlays:					
A. Disbursements (+)	13,471	423	2,831	151	853
B. Collections (-)	-4,025		-1,383		-735

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	664	453	260	4,970	10,184
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,103		187	7,433
2. Receivable from Federal sources.....		-1,159		37	4,453
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44	83		31	28,440
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	708	480	260	5,225	50,510

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL

OMB Acct: 005-68-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-65	-4,710	-71	1,024	821
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		486		22	10,377
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	773	4,705	331	4,179	39,315
11. Total status of budgetary resources.....	708	480	260	5,225	50,512
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	531	2,398	-3,832	30,473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,680		-3,104	-63,420
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	900	2,085	213	53,215
D. Accounts payable.....		8			777
15. Outlays:					
A. Disbursements (+)	41	154	242	37	18,203
B. Collections (-)		-1,103		-187	-7,433

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL

OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	269,668
B. Borrowing authority.....	14,027
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	1,467,320
2. Unobligated balance:	
A. Brought forward, October 1.....	854,058
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	513,056
2. Receivable from Federal sources.....	-10,397
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	328,436
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	28,440
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-258,704
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-9,589
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,196,314

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL

OMB Acct: 005-68-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	908,210
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	53,225
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,531,367
2. Anticipated.....	
B. Exempt from apportionment.....	1,266
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	702,250
11. Total status of budgetary resources.....	3,196,316
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	789,135
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-94,375
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	239,503
D. Accounts payable.....	1,038,600
15. Outlays:	
A. Disbursements (+)	548,795
B. Collections (-)	-513,056

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,081		1,081		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	58,115		58,115		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		147	147	1,277	942
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9	9		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		81	81	39	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-7		-7		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,189	237	59,426	1,316	970

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
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 7033052488

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	58,115	11	58,126		
2. Total, Category B.....	80		80		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	994	2	996		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		224	224	1,316	970
11. Total status of budgetary resources.....	59,189	237	59,426	1,316	970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,997	37,997	633	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-853		-853		
B. Unfilled customer orders from Fed. sources	853		853		
C. Undelivered orders.....	19,663	208	19,871	16	1
D. Accounts payable.....		2,032	2,032	547	43
15. Outlays:					
A. Disbursements (+)	38,532	35,687	74,219	32	8
B. Collections (-)		-9	-9		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs

Contacts: JACKLYN RUSH
703-605-4363

OMB Acct: 005-84-3503
Tres Acct: 12-3503

Regina Artis-Fields
7033052488

03 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	80
Breakout of Category B - Direct Obligations	
03/04: 001 - Pacific Island Assistance	26
03/04: 002 - Commodity Assistance	54

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
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OMB Acct: 005-84-3503
 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,081
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					58,115
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	379	185	268	3,051	3,198
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			1	10
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	6		82	163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-7
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	389	191	268	3,134	62,560

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs

Contacts: JACKLYN RUSH
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 Tres Acct: 12-3503

Regina Artis-Fields
 7033052488

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					58,126
2. Total, Category B.....					80
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					996
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	389	191	268	3,134	3,358
11. Total status of budgetary resources.....	389	191	268	3,134	62,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	410	6	278	1,407	39,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-853
B. Unfilled customer orders from Fed. sources					853
C. Undelivered orders.....	399		277	693	20,564
D. Accounts payable.....			1	591	2,623
15. Outlays:					
A. Disbursements (+)	1			41	74,260
B. Collections (-)	-1			-1	-10

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

REGINA FIELDS
 7033052863

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		26,313,692	26,313,692		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	110,000	-110,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,490		35,490	962,350	893,504
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	394	33,311	33,705	136	333
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-7	
C. Anticipated for rest of year, w/o advance		171,939	171,939		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,215		1,215	35,782	3,098
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-2,000,000	-2,000,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-110	-110		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	147,099	24,408,832	24,555,931	998,261	896,935

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

REGINA FIELDS
 7033052863

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,707	1,764,970	1,781,677	105,139	4,880
2. Total, Category B.....	75,625	10,469,800	10,545,425	223,336	7,070
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		33,120	33,120		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,980	11,969,003	12,016,983		
2. Anticipated.....		171,939	171,939		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,787		6,787	669,786	884,985
11. Total status of budgetary resources.....	147,099	24,408,832	24,555,931	998,262	896,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,218		60,218	611,440	188,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	32,081	756,798	788,879	19,956	13,527
D. Accounts payable.....	46,480	474	46,954	219,111	73,989
15. Outlays:					
A. Disbursements (+)	72,773	11,510,617	11,583,390	665,073	109,403
B. Collections (-)	-394	-33,311	-33,705	-136	-333

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
 7033052863

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	75,625	10,469,800	223,336	7,070
Breakout of Category B - Direct Obligations				
/X: 001 - cat 1	75,625			
/03: 001 - cat b		10,039,635		
/03: 002 - state option		430,165		
/02: 001 - cat b			223,336	
/01: 001 - cat b				7,070
Category B - Reimbursable - subtotal		33,120		
Breakout of Category B - Reimbursable Obligations				
/03: 002 - state option		33,120		

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
 7033052863

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					26,313,692
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,410,513	2,290,483	4,553,081	11,109,931	11,145,421
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	1,017	9	1,516	35,221
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-7	-7
C. Anticipated for rest of year, w/o advance					171,939
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,295	6,425	169	47,769	48,984
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,000,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-110
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,412,830	2,297,926	4,553,258	11,159,210	35,715,141

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

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REGINA FIELDS
 7033052863

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,485	8		111,512	1,893,189
2. Total, Category B.....	2,118	4,530	287	237,341	10,782,766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					33,120
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,016,983
2. Anticipated.....					171,939
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,409,226	2,293,388	4,552,971	10,810,356	10,817,143
11. Total status of budgetary resources.....	2,412,830	2,297,926	4,553,258	11,159,211	35,715,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,949	12,564	2,390	868,409	928,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,763	693	692	37,631	826,510
D. Accounts payable.....	21,608	4,984	279	319,971	366,925
15. Outlays:					
A. Disbursements (+)	30,886	4,999	1,538	811,899	12,395,289
B. Collections (-)	-21	-1,017	-9	-1,516	-35,221

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

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REGINA FIELDS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,118	4,530	287
Breakout of Category B - Direct Obligations			
/00: 001 - cat b	2,118		
/99: 001 - cat b		4,530	
/98: 001 - cat b			287

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

REGINA FIELDS
 703305

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	164,500		164,500		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,000		15,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		39	39	124	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		24	24		5
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,000		10,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		336	336		13
B. Anticipated.....		1,059	1,059		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,069		-1,069		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	188,431	1,457	189,888	124	22

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

REGINA FIELDS
 703305

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,000	153	40,153		
2. Total, Category B.....	49,654		49,654		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,218		43,218		
2. Anticipated.....	10,000	1,250	11,250		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,558		45,558		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		54	54	124	22
11. Total status of budgetary resources.....	188,431	1,457	189,888	124	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25,670	25,670	710	227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	34,211	60	34,271	414	
D. Accounts payable.....					
D. Accounts payable.....		3,810	3,810	33	214
15. Outlays:					
A. Disbursements (+)	55,443	21,617	77,060	262	
B. Collections (-)		-24	-24		-5

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program

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REGINA FIELDS
703305

03 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,654
Breakout of Category B - Direct Obligations	
03/04: 001 - Category B	49,654

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
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REGINA FIELDS
 703305

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					164,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	268	172	658	697
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				5	29
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					10,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13	349
B. Anticipated.....					1,059
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,069
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91	268	172	677	190,565

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

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REGINA FIELDS
 703305

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4			4	40,157
2. Total, Category B.....					49,654
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43,218
2. Anticipated.....					11,250
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87	268	172	673	727
11. Total status of budgetary resources.....	91	268	172	677	190,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	311	27		1,275	26,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6		420	34,691
D. Accounts payable.....	311	21		579	4,389
15. Outlays:					
A. Disbursements (+)	4			266	77,326
B. Collections (-)				-5	-29

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition programs administration

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		139,560	139,560		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40		40	505	2,255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		171	171	-130	310
2. Receivable from Federal sources.....		30	30		-310
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		60	60		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,422	876
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40	139,821	139,861	11,797	3,132

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition programs administration

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		64,156	64,156	11,098	2,676
2. Total, Category B.....					
3. Exempt from apportionment.....	1		1		
B. Reimbursable:					
1. Category A.....		261	261		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1	-46,815	-46,816		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		122,218	122,218		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40		40	699	456
11. Total status of budgetary resources.....	40	139,821	139,861	11,797	3,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-42		-42	13,426	1,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-30	-30		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-30	6,913	6,883	5,758	2,736
D. Accounts payable.....	-16	3,054	3,038	104	34
15. Outlays:					
A. Disbursements (+)	4	54,450	54,454	7,239	759
B. Collections (-)		-171	-171	130	-310

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition programs administration

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					139,560
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,056	445	1,069	5,330	5,370
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				180	351
2. Receivable from Federal sources.....				-310	-280
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					60
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	244	41	29	12,612	12,612
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,300	486	1,099	17,814	157,675

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition programs administration

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	216	40	17	14,047	78,203
2. Total, Category B.....					1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					261
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-46,816
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,084	446	1,082	3,767	3,807
11. Total status of budgetary resources.....	1,300	486	1,099	17,814	157,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261	152	406	15,664	15,622
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	135	122	340	9,091	15,974
D. Accounts payable.....	-11			127	3,165
15. Outlays:					
A. Disbursements (+)	109	29	53	8,189	62,643
B. Collections (-)				-180	-351

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	125,000	4,571,000			4,696,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				57,016	57,016
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				150	150
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				102,110	102,110
B. Anticipated.....				17,890	17,890
5. Temp not available pursuant to Public Law....	-125,000				-125,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		4,571,000		177,165	4,748,165

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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REGINA FIELDS
 7033052488

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,603,456		2	2,603,458
2. Total, Category B.....		22,498		98,290	120,788
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		49,713		67	49,780
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,895,333		78,555	1,973,888
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				251	251
11. Total status of budgetary resources.....		4,571,000		177,165	4,748,165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			738	363,653	364,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		630,449	65	25,943	656,457
D. Accounts payable.....			525	25,534	26,059
15. Outlays:					
A. Disbursements (+)		1,995,504	148	308,359	2,304,011
B. Collections (-)				-150	-150

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	22,498	98,290
Breakout of Category B - Direct Obligations		
03/04: 001 - category b	22,498	
02/03: 001 - category b		98,290

Agency: Department of Agriculture
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REGINA FIELDS
 7033052488

	01 / 02	00 / 01	99 / 00	98 / 99	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	563	2,746	4,624	648	634
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	438	391	41	358	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	111	526	2,084	334	77
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,112	3,662	6,748	1,340	711

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
 7033052488

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	1	156		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,111	3,661	6,593	1,340	711
11. Total status of budgetary resources.....	1,112	3,662	6,748	1,340	711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,182	4,697	5,058	852	729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	685	154	74	38	585
D. Accounts payable.....	10,225	2,830	1,953	304	62
15. Outlays:					
A. Disbursements (+)	26,162	1,188	1,102	177	5
B. Collections (-)	-438	-391	-41	-358	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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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Tres Acct: 12-3510

REGINA FIELDS
7033052488

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,696,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,215	66,231
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,228	1,378
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,132	105,242
B. Anticipated.....		17,890
5. Temp not available pursuant to Public Law....		-125,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	13,573	4,761,738

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c

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REGINA FIELDS
 7033052488

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	158	2,603,616
2. Total, Category B.....		120,788
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		49,780
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,973,888
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,416	13,667
11. Total status of budgetary resources.....	13,573	4,761,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,518	412,909
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,536	657,993
D. Accounts payable.....	15,374	41,433
15. Outlays:		
A. Disbursements (+)	28,634	2,332,645
B. Collections (-)	-1,228	-1,378

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,834,506	3,166		5,837,672
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,745,663			4,745,663
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,080			355,877	358,957
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				928	928
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				45	45
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,627	4,627
B. Anticipated.....				169,067	169,067
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-71			-71
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,080	10,580,098	3,166	530,545	11,116,889

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,197,063		119,834	5,316,897
2. Total, Category B.....		372,928	3,000	110,635	486,563
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		816,159	166	1,082	817,407
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,193,948		172,086	4,366,034
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080			126,907	129,987
11. Total status of budgetary resources.....	3,080	10,580,098	3,166	530,544	11,116,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,343,089	1,343,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,103,396	3,000	2,164	1,108,560
D. Accounts payable.....		577		112,110	112,687
15. Outlays:					
A. Disbursements (+)		4,466,019		1,454,658	5,920,677
B. Collections (-)				-973	-973

8/13/03
16.28.26
(MAX-BE133E04)

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

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	372,928	3,000	110,635
Breakout of Category B - Direct Obligations			
03/04: 001 - Category B	372,928		
/03: 002 - Information Clearing Hous		3,000	
02/03: 001 - Category B			110,635

Agency: Department of Agriculture
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 Tres Acct: 12-3539

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/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		18,272	1,038	7,760
B. Net transfers, balances, actual.....				211
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		1,163		344
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		847		7
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		20,282	1,038	8,111
				211

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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 Tres Acct: 12-3539

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-106	1,052	13	515	
2. Total, Category B.....	105	23	-13		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-1	20,282	1,037	8,111	211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,472	94,763	694	7,702	617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,185	83,047	138	1,954	96
B. Collections (-)		-1,163		-344	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	105	23	-13
Breakout of Category B - Direct Obligations			
/02: 002 - Information Clearing Hous	-2,217		
/02: 003 - Food Service Mgt Institut	2,322		
01/02: 001 - b		23	
/01: 002 - Information Clearing Hous			-13

Agency: Department of Agriculture
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,672	2,575	34,672	2,336	12,271
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	111		101		19
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		1		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,785	2,575	34,774	2,336	12,290

Agency: Department of Agriculture
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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,766	2,575	34,773	2,336	12,290
11. Total status of budgetary resources.....	25,785	2,575	34,774	2,336	12,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,409		705	53	420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	300		78		119
D. Accounts payable.....	10,820		611	53	305
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	306		16		-3
	-111		-101		-19

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,837,672
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		4,745,663
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	104,807	463,764
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,738	2,666
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		45
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	857	5,484
B. Anticipated.....		169,067
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-71
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	107,402	11,224,291

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,493	5,318,390
2. Total, Category B.....	115	486,678
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		817,407
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,366,034
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	105,793	235,780
11. Total status of budgetary resources.....	107,400	11,224,288
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	118,835	1,461,924
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	5,748	1,114,308
D. Accounts payable.....	27,101	139,788
15. Outlays:		
A. Disbursements (+)	86,739	6,007,416
B. Collections (-)	-1,738	-2,711

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	125,000	10,571,087		26,456,418	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	110,000	4,818,778		-110,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,610				413,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	394			33,482	1,111
2. Receivable from Federal sources.....				30	
B. Change in unfilled customer orders:					
1. Advance received.....					45
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		10,000		171,999	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,215				107,154
B. Anticipated.....					188,016
5. Temp not available pursuant to Public Law....	-125,000			-2,000,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,147		-110	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	150,219	15,398,718		24,551,819	709,404

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,707	7,898,634		1,829,126	120,000
2. Total, Category B.....	75,625	445,160		10,472,800	208,925
3. Exempt from apportionment.....	1				
B. Reimbursable:					
1. Category A.....				261	
2. Total, Category B.....				33,120	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,979	910,084		11,922,354	1,151
2. Anticipated.....		10,000		171,939	1,250
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,134,839		122,218	250,641
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,907				127,436
11. Total status of budgetary resources.....	150,219	15,398,718		24,551,819	709,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,176		738		1,770,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-853		-30	
B. Unfilled customer orders from Fed. sources		853			
C. Undelivered orders.....	32,051	1,787,719	65	766,711	28,375
D. Accounts payable.....	46,464	577	525	3,528	143,486
15. Outlays:					
A. Disbursements (+)	72,777	6,555,498	148	11,565,067	1,820,321
B. Collections (-)	-394			-33,482	-1,156

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
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OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	37,152,505				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,818,778				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	451,689	962,855	20,236	896,797	11,451
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	34,987	6	1,601	643	740
2. Receivable from Federal sources.....	30			-310	
B. Change in unfilled customer orders:					
1. Advance received.....	45				
2. Without advance from Federal sources...		-7			
C. Anticipated for rest of year, w/o advance	181,999				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108,369	47,204	997	3,974	574
B. Anticipated.....	188,016				
5. Temp not available pursuant to Public Law....	-2,125,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,257				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,810,160	1,010,058	22,834	901,105	12,765

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,864,467	116,131	1,053	7,569	516
2. Total, Category B.....	11,202,510	223,441	23	7,057	
3. Exempt from apportionment.....	1				
B. Reimbursable:					
1. Category A.....	261				
2. Total, Category B.....	33,120				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,881,568				
2. Anticipated.....	183,189				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137,343	670,485	21,759	886,479	12,249
11. Total status of budgetary resources.....	40,810,159	1,010,058	22,834	901,104	12,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,831,323	627,338	133,288	190,179	12,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-883				
B. Unfilled customer orders from Fed. sources	853				
C. Undelivered orders.....	2,614,921	25,820	4,031	16,263	2,384
D. Accounts payable.....	194,580	220,396	19,832	74,579	7,114
15. Outlays:					
A. Disbursements (+)	20,013,811	673,497	109,503	110,300	3,150
B. Collections (-)	-35,032	-6	-1,601	-643	-740

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,411,780	30,766	2,293,503	35,773	4,556,486
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	153	1,017	459	9
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,539	2,095	6,466	341	198
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,414,341	33,013	2,300,987	36,573	4,556,693

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,701	179	48		17
2. Total, Category B.....	2,118		4,530		287
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,410,521	32,835	2,296,409	36,572	4,556,389
11. Total status of budgetary resources.....	2,414,341	33,013	2,300,987	36,573	4,556,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,827	17,188	12,716	1,590	2,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,898	773	815	122	1,032
D. Accounts payable.....	22,118	13,084	4,984	936	332
15. Outlays:					
A. Disbursements (+)	31,091	1,413	5,028	193	1,591
B. Collections (-)	-21	-153	-1,017	-459	-9

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			37,152,505
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			4,818,778
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,345	11,232,992	11,684,681
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19	4,668	39,655
2. Receivable from Federal sources.....		-310	-280
B. Change in unfilled customer orders:			
1. Advance received.....			45
2. Without advance from Federal sources...		-7	-7
C. Anticipated for rest of year, w/o advance			181,999
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	77	64,465	172,834
B. Anticipated.....			188,016
5. Temp not available pursuant to Public Law....			-2,125,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-1,257
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,441	11,301,810	52,111,970

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL

OMB Acct: 005-84-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		127,214	9,991,681
2. Total, Category B.....		237,456	11,439,966
3. Exempt from apportionment.....			1
B. Reimbursable:			
1. Category A.....			261
2. Total, Category B.....			33,120
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,881,568
2. Anticipated.....			183,189
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			6,507,698
C. Withheld pending rescission.....			
D. Other.....	13,441	10,937,139	11,074,482
11. Total status of budgetary resources.....	13,441	11,301,809	52,111,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,427	1,054,108	2,885,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-883
B. Unfilled customer orders from Fed. sources			853
C. Undelivered orders.....	981	55,119	2,670,040
D. Accounts payable.....	368	363,743	558,323
15. Outlays:			
A. Disbursements (+)	2	935,768	20,949,579
B. Collections (-)	-19	-4,668	-39,700

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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 Tres Acct: 12-1103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	552,485	552,485	552,485
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	132,000	132,000	132,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126,055	126,055	126,055
B. Net transfers, balances, actual.....	10,000	10,000	10,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,218	5,218	5,218
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	10	10	10
2. Without advance from Federal sources...	1,366	1,366	1,366
C. Anticipated for rest of year, w/o advance	15,876	15,876	15,876
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,207	3,207	3,207
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	846,218	846,218	846,218

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1103
 Tres Acct: 12-1103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	208,235	208,235	208,235
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,127	4,127	4,127
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	584,491	584,491	584,491
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49,365	49,365	49,365
11. Total status of budgetary resources.....	846,218	846,218	846,218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	126,606	126,606	126,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,911	-6,911	-6,911
B. Unfilled customer orders from Fed. sources	-21,088	-21,088	-21,088
C. Undelivered orders.....	100,831	100,831	100,831
D. Accounts payable.....	25,249	25,249	25,249
15. Outlays:			
A. Disbursements (+)	236,314	236,314	236,314
B. Collections (-)	-5,228	-5,228	-5,228

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	208,235
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	208,235
Category B - Reimbursable - subtotal	4,127
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	4,127

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 (In thousands of dollars)

Agency: Department of Agriculture
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	796	796	796
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	824	824	824

Agency: Department of Agriculture
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	823	823	823
11. Total status of budgetary resources.....	823	823	823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,370	4,370	4,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,437	3,437	3,437
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	898	898	898
B. Collections (-)			

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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Tres Acct: 12-8029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

8/13/03
16.28.26
(MAX-BE133E04)

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

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Bureau: Forest Service
Acct: Capital improvement and maintenance

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-1103
Tres Acct: 12-8029

ZAYRA OKRAK
7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

Contacts: LARRY BRUNER
 202-366-2891

OMB Acct: 005-96-1103
 Tres Acct: 69-1103 12

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,383	1,383	1,383
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,383	1,383	1,383

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

Contacts: LARRY BRUNER
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OMB Acct: 005-96-1103
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,383	1,383	1,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90	90	90
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1104
 Tres Acct: 12-1104

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	251,685	251,685	251,685
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	23,000	23,000	23,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,811	23,811	23,811
B. Net transfers, balances, actual.....	5,000	5,000	5,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,540	12,540	12,540
2. Receivable from Federal sources.....	43,678	43,678	43,678
B. Change in unfilled customer orders:			
1. Advance received.....	-2,486	-2,486	-2,486
2. Without advance from Federal sources...	-1,033	-1,033	-1,033
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,139	2,139	2,139
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	358,335	358,335	358,335

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1104
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	125,373	125,373	125,373
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	9,872	9,872	9,872
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	210,843	210,843	210,843
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,246	12,246	12,246
11. Total status of budgetary resources.....	358,334	358,334	358,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,463	103,463	103,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,329	-5,329	-5,329
B. Unfilled customer orders from Fed. sources	-40,082	-40,082	-40,082
C. Undelivered orders.....	72,121	72,121	72,121
D. Accounts payable.....	26,309	26,309	26,309
15. Outlays:			
A. Disbursements (+)	140,904	140,904	140,904
B. Collections (-)	-10,054	-10,054	-10,054

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	125,373
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	125,373
Category B - Reimbursable - subtotal	9,872
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	9,872

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	104	104	104
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	311	311	311

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1104
 Tres Acct: 12-8034

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28	28	28
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	283	283	283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	311	311	311
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research

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OMB Acct: 005-96-1104
Tres Acct: 12-8034

ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	28

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1105
 Tres Acct: 12-1105

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	286,574		286,574	286,574
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	77,000		77,000	77,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	48,505		48,505	48,505
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,131		1,131	1,131
2. Receivable from Federal sources.....	1,743		1,743	1,743
B. Change in unfilled customer orders:				
1. Advance received.....	-643		-643	-643
2. Without advance from Federal sources...	6,212		6,212	6,212
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,380		6,380	6,380
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	426,902		426,902	426,902

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-1105
 Tres Acct: 12-1105

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	73,206		73,206	73,206
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	2,215		2,215	2,215
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	344,093		344,093	344,093
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,388		7,388	7,388
11. Total status of budgetary resources.....	426,902		426,902	426,902
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	338,920	3,000	341,920	341,920
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	1,949		1,949	1,949
B. Unfilled customer orders from Fed. sources	-7,722		-7,722	-7,722
C. Undelivered orders.....	273,458	3,000	276,458	276,458
D. Accounts payable.....	643		643	643
15. Outlays:				
A. Disbursements (+)	131,678		131,678	131,678
B. Collections (-)	-488		-488	-488

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-1105
Tres Acct: 12-1105

ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	73,206
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	73,206
Category B - Reimbursable - subtotal	2,215
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	2,215

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-1105
 Tres Acct: 12-1127

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	281	281	281

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-1105
 Tres Acct: 12-1127

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30	30	30
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	236	236	236
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	281	281	281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-1105
Tres Acct: 12-1127

ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	30

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: ELIZABETH FRYE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	403	403	403
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	12	12	12
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	415	415	415

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: ELIZABETH FRYE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	59	59	59
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	344	344	344
2. Anticipated.....	12	12	12
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	415	415	415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	579	579	579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	339	339	339
D. Accounts payable.....	80	80	80
15. Outlays:			
A. Disbursements (+)	219	219	219
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

Contacts: ELIZABETH FRYE
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Tres Acct: 14-1105 12

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59
Breakout of Category B - Direct Obligations	
/X: 001 - annual	59

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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 2162042749

OMB Acct: 005-96-1105
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: JEFFREY WUORINEN
 2162042749

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	74	74	74
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: NANCY DIAZ
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OMB Acct: 005-96-1105
 Tres Acct: 21-1105 12

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	314	314	314
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	314	314	314

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: NANCY DIAZ
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OMB Acct: 005-96-1105
 Tres Acct: 21-1105 12

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	312	312	312
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	314	314	314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	9	9
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69	69	69
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69	69	69

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

Contacts: LEE TRUSINA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	70	70	70
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	57	57
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 775

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	19

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22	22	22

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

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ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,362,299		1,362,299		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	62,000	61	62,061		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,702	10	166,712	1	55
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,776		45,776		
2. Receivable from Federal sources.....	27,484		27,484		
B. Change in unfilled customer orders:					
1. Advance received.....	-123		-123		
2. Without advance from Federal sources...	-1,524		-1,524		
C. Anticipated for rest of year, w/o advance	81,221		81,221		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	98	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,743,838	71	1,743,909	99	55

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: DENISE WILLIAMS
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	696,509	12	696,521	98	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	52,351		52,351		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	849,602	49	849,651		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	145,375	10	145,385		55
11. Total status of budgetary resources.....	1,743,838	71	1,743,909	98	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,924		128,924	98	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,259		-27,259		
B. Unfilled customer orders from Fed. sources	-77,492		-77,492		
C. Undelivered orders.....	141,129		141,129		
D. Accounts payable.....	99,283	-3	99,280		
15. Outlays:					
A. Disbursements (+)	716,161	15	716,176	98	
B. Collections (-)	-45,653		-45,653		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

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ZAYRA OKRAK
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	696,509	12	98
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	696,509		
02/03: 001 - ANNUAL APPROP		12	
01/02: 001 - ANNUAL APPROP			98
Category B - Reimbursable - subtotal	52,351		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	52,351		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
 7036054674

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,362,299
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					62,061
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	40	75	206	166,918
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					45,776
2. Receivable from Federal sources.....					27,484
B. Change in unfilled customer orders:					
1. Advance received.....					-123
2. Without advance from Federal sources...					-1,524
C. Anticipated for rest of year, w/o advance					81,221
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				98	101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35	40	75	304	1,744,213

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-1106

ZAYRA OKRAK
 7036054674

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				98	696,619
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					52,351
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					849,651
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	35	41	75	206	145,591
	35	41	75	304	1,744,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	3		103	129,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
	2	3		5	99,285
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				98	716,274
					-45,653

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-1115

ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,015,938	2,015,938	2,015,938
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-566,000	-566,000	-566,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,393	68,393	68,393
B. Net transfers, balances, actual.....	-15,000	-15,000	-15,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	31,939	31,939	31,939
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-60	-60	-60
2. Without advance from Federal sources...	3,946	3,946	3,946
C. Anticipated for rest of year, w/o advance	65,433	65,433	65,433
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54,161	54,161	54,161
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,658,749	1,658,749	1,658,749

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: DENISE WILLIAMS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	652,935	652,935	652,935
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	25,253	25,253	25,253
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	868,193	868,193	868,193
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	112,368	112,368	112,368
11. Total status of budgetary resources.....	1,658,749	1,658,749	1,658,749
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	185,210	185,210	185,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-115,234	-115,234	-115,234
B. Unfilled customer orders from Fed. sources	-8,671	-8,671	-8,671
C. Undelivered orders.....	139,016	139,016	139,016
D. Accounts payable.....	85,852	85,852	85,852
15. Outlays:			
A. Disbursements (+)	704,329	704,329	704,329
B. Collections (-)	-31,879	-31,879	-31,879

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management

Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	652,935
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	652,935
Category B - Reimbursable - subtotal	25,253
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	25,253

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-1119
 Tres Acct: 12-1119

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,542	5,542	5,542
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	336	336	336
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31	31	31
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,909	5,909	5,909

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-1119
 Tres Acct: 12-1119

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,242	1,242	1,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,667	4,667	4,667
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,909	5,909	5,909
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,778	2,778	2,778
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,660	2,660	2,660
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-1119
Tres Acct: 12-1119

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,242
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,242

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-4605
 Tres Acct: 12-4605

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,000	30,000	30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,966	95,966	95,966
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	88,897	88,897	88,897
2. Receivable from Federal sources.....	110,656	110,656	110,656
B. Change in unfilled customer orders:			
1. Advance received.....	-20	-20	-20
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,271	1,271	1,271
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	326,771	326,771	326,771

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-4605
 Tres Acct: 12-4605

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	105,761	105,761	105,761
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	101,061	101,061	101,061
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	119,950	119,950	119,950
11. Total status of budgetary resources.....	326,772	326,772	326,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,715	31,715	31,715
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-114,609	-114,609	-114,609
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43,794	43,794	43,794
D. Accounts payable.....	5,260	5,260	5,260
15. Outlays:			
A. Disbursements (+)	91,104	91,104	91,104
B. Collections (-)	-88,877	-88,877	-88,877

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-4605
Tres Acct: 12-4605

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	105,761
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	105,761

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-5207
 Tres Acct: 12-5207

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,697	2,697	2,697
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,103	2,103	2,103
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,818	4,818	4,818

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-5207
 Tres Acct: 12-5207

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	390	390	390
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,339	4,339	4,339
2. Anticipated.....			
B. Exempt from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85	85	85
11. Total status of budgetary resources.....	4,818	4,818	4,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60	60	60
D. Accounts payable.....	121	121	121
15. Outlays:			
A. Disbursements (+)	548	548	548
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-5207
Tres Acct: 12-5207

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	390
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	390

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

ZAYRA OKRAK
 7036054674

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	282,747	282,747			282,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,093	14,093	14,093
B. Net transfers, balances, actual.....	13,829	13,829			13,829
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			902	902	902
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	296,575	296,575	14,995	14,995	311,570

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-1117

ZAYRA OKRAK
 7036054674

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	285,848	285,848	1,063	1,063	286,911
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,728	10,728			10,728
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	296,576	296,576	13,931 14,994	13,931 14,994	13,931 311,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,491	7,491	7,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	283,969	283,969	3,901	3,901	287,870
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

OMB Acct: 005-96-9921
Tres Acct: 12-1117

Contacts: DENISE WILLIAMS
703-605-4865

ZAYRA OKRAK
7036054674

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	285,848	1,063
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL APPROP	285,848	
/02: 001 - ANNUAL APPROP		1,063

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5010

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	299	299	299
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,569	1,569	1,569
2. Unobligated balance:			
A. Brought forward, October 1.....	622	622	622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....	13	13	13
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,507	2,507	2,507

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5010

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	143	143	143
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,300	2,300	2,300
2. Anticipated.....			
B. Exempt from apportionment.....	28	28	28
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	36	36
11. Total status of budgetary resources.....	2,507	2,507	2,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-15	-15	-15
15. Outlays:			
A. Disbursements (+)	173	173	173
B. Collections (-)	-13	-13	-13

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9921
Tres Acct: 12-5010

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	143
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	143

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5201

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	102,637	102,637	102,637
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,421	8,421	8,421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,058	111,058	111,058

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5201

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	73,289	73,289	73,289
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,348	29,348	29,348
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,421	8,421	8,421
11. Total status of budgetary resources.....	111,058	111,058	111,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,191	1,191	1,191
D. Accounts payable.....	91	91	91
15. Outlays:			
A. Disbursements (+)	72,007	72,007	72,007
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9921
Tres Acct: 12-5201

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	73,289
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	73,289

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5202

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,000	30,000	30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,911	24,911	24,911
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,912	54,912	54,912

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5202

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	270	270	270
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,925	47,925	47,925
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,715	6,715	6,715
11. Total status of budgetary resources.....	54,912	54,912	54,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	263	263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	143	143	143
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	389	389	389
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	270
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	270

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5203

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,000	4,000	4,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,491	46,491	46,491
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	519	519	519
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,010	51,010	51,010

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5203

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,227	5,227	5,227
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,620	7,620	7,620
2. Anticipated.....			
B. Exempt from apportionment.....	23,394	23,394	23,394
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,770	14,770	14,770
11. Total status of budgetary resources.....	51,010	51,010	51,010
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,645	6,645	6,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,406	5,406	5,406
D. Accounts payable.....	847	847	847
15. Outlays:			
A. Disbursements (+)	5,099	5,099	5,099
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
Tres Acct: 12-5203

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,227
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,227

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5204

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	29,513	29,513	29,513
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,000	30,000	30,000
E. Other.....	46,226	46,226	46,226
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	234	234	234
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	166,981	166,981	166,981

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5204

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,462	31,462	31,462
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	134,518	134,518	134,518
2. Anticipated.....			
B. Exempt from apportionment.....	1,000	1,000	1,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	166,981	166,981	166,981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	766	766	766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,318	4,318	4,318
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27,676	27,676	27,676
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
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Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
Tres Acct: 12-5204

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,462
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	31,462

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-5206

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,852	6,852	6,852
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	20,000	20,000	20,000
E. Other.....	9,654	9,654	9,654
2. Unobligated balance:			
A. Brought forward, October 1.....	29,264	29,264	29,264
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	407	407	407
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	66,176	66,176	66,176

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5206

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,496	6,496	6,496
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,796	57,796	57,796
2. Anticipated.....			
B. Exempt from apportionment.....	58	58	58
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,826	1,826	1,826
11. Total status of budgetary resources.....	66,176	66,176	66,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,502	1,502	1,502
D. Accounts payable.....	397	397	397
15. Outlays:			
A. Disbursements (+)	6,571	6,571	6,571
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Agency: Department of Agriculture
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Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
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ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,496
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	6,496

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5213

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,102	2,102	2,102
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,102	2,102	2,102

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5213

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,102	2,102	2,102
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,102	2,102	2,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,102	2,102	2,102
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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

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OMB Acct: 005-96-9921
Tres Acct: 12-5213

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,102
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,102

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5214

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31	31	31
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	20	20	20
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	221	221	221

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5214

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	71	71	71
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	150	150	150
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	221	221	221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	217	217	217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	209	209	209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	79	79	79
B. Collections (-)			

8/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	71
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	71

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-5215

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	770	770	770
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,130	1,130	1,130
E. Other.....	8,465	8,465	8,465
2. Unobligated balance:			
A. Brought forward, October 1.....	6,709	6,709	6,709
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	1,013	1,013	1,013
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56	56	56
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,143	18,143	18,143

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5215

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,716	7,716	7,716
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,754	7,754	7,754
2. Anticipated.....			
B. Exempt from apportionment.....	10	10	10
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,663	2,663	2,663
11. Total status of budgetary resources.....	18,143	18,143	18,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,910	7,910	7,910
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,791	-8,791	-8,791
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,924	1,924	1,924
D. Accounts payable.....	12,559	12,559	12,559
15. Outlays:			
A. Disbursements (+)	8,865	8,865	8,865
B. Collections (-)			

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 005-96-9921
Tres Acct: 12-5215

ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,716
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	7,716

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9921
Tres Acct: 12-5217

ZAYRA OKRAK
7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40	40	40

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-5219

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,039	3,039	3,039
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,000	1,000	1,000
E. Other.....	6,025	6,025	6,025
2. Unobligated balance:			
A. Brought forward, October 1.....	3,360	3,360	3,360
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	15	15	15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,456	13,456	13,456

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5219

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,940	2,940	2,940
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,289	10,289	10,289
2. Anticipated.....			
B. Exempt from apportionment.....	21	21	21
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	206	206	206
11. Total status of budgetary resources.....	13,457	13,457	13,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,724	2,724	2,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....	2,482	2,482	2,482
15. Outlays:			
A. Disbursements (+)	3,084	3,084	3,084
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,940
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,940

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,812	1,812	1,812
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,812	1,812	1,812

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
7036054674

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,812	1,812	1,812
11. Total status of budgetary resources.....	1,812	1,812	1,812

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Tres Acct: 12-5223

ZAYRA OKRAK
7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23	23	23

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
Tres Acct: 12-5223

ZAYRA OKRAK
7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5264

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,005	3,005	3,005
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,696	7,696	7,696
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,708	10,708	10,708

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5264

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	447	447	447
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,694	6,694	6,694
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,566	3,566	3,566
11. Total status of budgetary resources.....	10,707	10,707	10,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	222	222	222
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	513	513	513
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	447
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	447

Agency: Department of Agriculture
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 Tres Acct: 12-5268

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,973	10,973	10,973
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	14,000	14,000	14,000
E. Other.....	33,580	33,580	33,580
2. Unobligated balance:			
A. Brought forward, October 1.....	18,575	18,575	18,575
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	23	23	23
B. Change in unfilled customer orders:			
1. Advance received.....	-25	-25	-25
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	458	458	458
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	77,584	77,584	77,584

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-5268

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,859	10,859	10,859
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	66,083	66,083	66,083
2. Anticipated.....			
B. Exempt from apportionment.....	474	474	474
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	169	169	169
11. Total status of budgetary resources.....	77,584	77,584	77,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,155	3,155	3,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23	-23	-23
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,902	1,902	1,902
D. Accounts payable.....	393	393	393
15. Outlays:			
A. Disbursements (+)	11,261	11,261	11,261
B. Collections (-)	25	25	25

8/13/03
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2nd Quarter, Fiscal Year 2003
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ZAYRA OKRAK
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,859
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	10,859

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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ZAYRA OKRAK
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,063	1,063	1,063
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,063	1,063	1,063

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
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 Tres Acct: 12-5277

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	155	155	155
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	909	909	909
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,064	1,064	1,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....	126	126	126
15. Outlays:			
A. Disbursements (+)	141	141	141
B. Collections (-)			

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
Tres Acct: 12-5277

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	155
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	155

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5360

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,226	1,226	1,226
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,274	2,274	2,274
2. Unobligated balance:			
A. Brought forward, October 1.....	1,644	1,644	1,644
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	106	106	106
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,250	5,250	5,250

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5360

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,411	2,411	2,411
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,832	2,832	2,832
2. Anticipated.....			
B. Exempt from apportionment.....	7	7	7
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,250	5,250	5,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	354	354	354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,039	1,039	1,039
D. Accounts payable.....	202	202	202
15. Outlays:			
A. Disbursements (+)	1,417	1,417	1,417
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9921
Tres Acct: 12-5360

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,411
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2,411

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5361

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	127	127	127
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	289	289	289
2. Unobligated balance:			
A. Brought forward, October 1.....	448	448	448
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	864	864	864

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5361

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31	31	31
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	647	647	647
2. Anticipated.....			
B. Exempt from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	183	183	183
11. Total status of budgetary resources.....	863	863	863
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9921
Tres Acct: 12-5361

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	31

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5363

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	68	68	68
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	432	432	432
2. Unobligated balance:			
A. Brought forward, October 1.....	328	328	328
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	828	828	828

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5363

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	821	821	821
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total status of budgetary resources.....	828	828	828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
 Tres Acct: 12-5896

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,649	10,649	10,649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,649	10,649	10,649

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9921
 Tres Acct: 12-5896

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,891	4,891	4,891
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,758	5,758	5,758
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,649	10,649	10,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-853	-853	-853
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9921
Tres Acct: 12-5896

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,891
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	4,891

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9923
 Tres Acct: 12-1101

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,567	15,567	15,567
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,575	15,575	15,575

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9923
 Tres Acct: 12-1101

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	354	354	354
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,221	15,221	15,221
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,575	15,575	15,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+)	356	356	356
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9923
Tres Acct: 12-1101

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	354
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	354

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5004

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,815		133,815		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	143,000		143,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,994	112	8,106	5,854	5,854
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	131		131	140	140
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	284,940	112	285,052	5,994	5,994

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5004

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18,288		18,288	130	130
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	266,644		266,644		
2. Anticipated.....					
B. Exempt from apportionment.....	7		7		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		112	112	5,864	5,864
11. Total status of budgetary resources.....	284,940	112	285,052	5,994	5,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,479		2,479	816	816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,568		1,568	415	415
D. Accounts payable.....	502		502		
15. Outlays:					
A. Disbursements (+)	18,567		18,567	391	391
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts: DENISE WILLIAMS
703-605-4865

ZAYRA OKRAK
7036054674

	/ X UNEXPIRD	98 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18,288	130
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	18,288	
98/01: 001 - ANNUAL APPROP		130

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9923
Tres Acct: 12-5004

ZAYRA OKRAK
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	133,815
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	143,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	13,960
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	271
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	291,046

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9923
Tres Acct: 12-5004

ZAYRA OKRAK
7036054674

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	18,418
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	266,644
2. Anticipated.....	
B. Exempt from apportionment.....	7
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,976
11. Total status of budgetary resources.....	291,046
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,295
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,983
D. Accounts payable.....	502
15. Outlays:	
A. Disbursements (+)	18,958
B. Collections (-)	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
 703-605-4865

OMB Acct: 005-96-9923
 Tres Acct: 12-5208

ZAYRA OKRAK
 7036054674

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,069	1,069			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				615	244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,002		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,069	1,069	1,002	615	244

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5208

ZAYRA OKRAK
 7036054674

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			1,002		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,062	1,062			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	7		615	244
11. Total status of budgetary resources.....	1,069	1,069	1,002	615	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,057		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			1,057		
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
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Contacts: DENISE WILLIAMS
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ZAYRA OKRAK
7036054674

/ 02
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/02: 001 - ANNUAL APPROP

1,002
1,002

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: DENISE WILLIAMS
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Tres Acct: 12-5208

ZAYRA OKRAK
7036054674

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,069
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	859	859
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,002	1,002
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,861	2,930

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
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Contacts: DENISE WILLIAMS
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Tres Acct: 12-5208

ZAYRA OKRAK
7036054674

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,002	1,002
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,062
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	859	866
11. Total status of budgetary resources.....	1,861	2,930
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,057	1,057
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	1,057	1,057
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-5216

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,970	4,970	4,970
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,861	2,861	2,861
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,831	7,831	7,831

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9923
 Tres Acct: 12-5216

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	85	85	85
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,746	7,746	7,746
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,831	7,831	7,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	346	346	346
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	382	382	382
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	49	49	49
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9923
Tres Acct: 12-5216

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	85
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	85

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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 Tres Acct: 12-8028

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	48,666	48,666	48,666
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	113,645	113,645	113,645
2. Unobligated balance:			
A. Brought forward, October 1.....	445,195	445,195	445,195
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,909	3,909	3,909
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	611,415	611,415	611,415

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9974
 Tres Acct: 12-8028

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	51,070	51,070	51,070
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	556,313	556,313	556,313
2. Anticipated.....			
B. Exempt from apportionment.....	114	114	114
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,918	3,918	3,918
11. Total status of budgetary resources.....	611,414	611,414	611,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,358	5,358	5,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	52,436	52,436	52,436
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9974
Tres Acct: 12-8028

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51,070
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	51,070

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9974
 Tres Acct: 12-8039

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,000	1,000	1,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,049	3,049	3,049
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,049	4,049	4,049

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9974
 Tres Acct: 12-8039

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100	100	100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,949	3,949	3,949
11. Total status of budgetary resources.....	4,049	4,049	4,049
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
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OMB Acct: 005-96-9974
 Tres Acct: 12-8046

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,000	17,000	17,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,000	9,000	9,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	244	244	244
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,244	26,244	26,244

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

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OMB Acct: 005-96-9974
 Tres Acct: 12-8046

ZAYRA OKRAK
 7036054674

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,427	9,427	9,427
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,816	16,816	16,816
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,243	26,243	26,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,339	17,339	17,339
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,837	9,837	9,837
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds

Contacts: DENISE WILLIAMS
703-605-4865

OMB Acct: 005-96-9974
Tres Acct: 12-8046

ZAYRA OKRAK
7036054674

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,427
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	9,427

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,853,066	283,816			5,136,882
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,130		61		1,191
E. Other.....	223,179				223,179
2. Unobligated balance:					
A. Brought forward, October 1.....	1,231,693		10	112	1,231,815
B. Net transfers, balances, actual.....		13,829			13,829
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	185,501				185,501
2. Receivable from Federal sources.....	184,616				184,616
B. Change in unfilled customer orders:					
1. Advance received.....	-3,334				-3,334
2. Without advance from Federal sources...	8,967				8,967
C. Anticipated for rest of year, w/o advance	162,530				162,530
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,348				73,348
B. Anticipated.....	12				12
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,920,708	297,644	71	112	7,218,535

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2			2
2. Total, Category B.....	2,091,436	285,848	12		2,377,296
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	93,903				93,903
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,214,270	11,790	49		4,226,109
2. Anticipated.....					12
B. Exempt from apportionment.....	25,120				25,120
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	495,960	7	10	112	496,089
11. Total status of budgetary resources.....	6,920,706	297,645	71	112	7,218,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	973,757			3,000	976,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-276,228				-276,228
B. Unfilled customer orders from Fed. sources	-155,055				-155,055
C. Undelivered orders.....	800,234	1,769		3,000	805,003
D. Accounts payable.....	278,494	109	-3		278,600
15. Outlays:					
A. Disbursements (+)	2,244,725	283,969	15		2,528,709
B. Collections (-)	-182,167				-182,167

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,093	1	670	5,854	279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,904	98		140	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,997	99	670	5,994	279

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,065	98		130	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,931		670	5,864	279
11. Total status of budgetary resources.....	15,996	98	670	5,994	279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,548	98		816	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,725			415	
D. Accounts payable.....	26				2
15. Outlays:					
A. Disbursements (+)	4,958	98		391	
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,136,882
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,191
E. Other.....				223,179
2. Unobligated balance:				
A. Brought forward, October 1.....	40	75	21,012	1,252,827
B. Net transfers, balances, actual.....				13,829
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				185,501
2. Receivable from Federal sources.....				184,616
B. Change in unfilled customer orders:				
1. Advance received.....				-3,334
2. Without advance from Federal sources...				8,967
C. Anticipated for rest of year, w/o advance				162,530
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,142	75,490
B. Anticipated.....				12
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	40	75	23,154	7,241,689

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL

OMB Acct: 005-96-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				2
2. Total, Category B.....			2,293	2,379,589
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				93,903
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,226,109
2. Anticipated.....				12
B. Exempt from apportionment.....				25,120
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	41	75	20,860	516,949
11. Total status of budgetary resources.....	41	75	23,153	7,241,687
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3		9,467	986,224
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-276,228
B. Unfilled customer orders from Fed. sources				-155,055
C. Undelivered orders.....			4,140	809,143
D. Accounts payable.....	3		31	278,631
15. Outlays:				
A. Disbursements (+)			5,447	2,534,156
B. Collections (-)				-182,167

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,597,357	10,572,712		50,930,296	2,000
B. Borrowing authority.....	43,644,065				
C. Contract authority.....					
D. Net transfers.....	17,635,455	4,818,778		-17,802,791	61
E. Other.....	2,293,800	248,375			
2. Unobligated balance:					
A. Brought forward, October 1.....	11,668,913				421,134
B. Net transfers, balances, actual.....				13,829	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,264,222			223,997	1,111
2. Receivable from Federal sources.....	847,673			61,104	
B. Change in unfilled customer orders:					
1. Advance received.....	-213,333			138,681	45
2. Without advance from Federal sources...	-49,763			7,814	
C. Anticipated for rest of year, w/o advance	2,670,807	10,000		793,163	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	418,201				107,154
B. Anticipated.....	8,042				188,016
5. Temp not available pursuant to Public Law....	-125,085			-2,000,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-19,197	-1,147		-110	
C. Capital transfers and redemption of debt..	-32,574,612				
D. Other authority withdrawn.....	-102,161				
E. Pursuant to Public Law.....	-16,152	-1,625		-16,887	
F. Anticipated rest of year.....	-3,447,776				
7. Total budgetary resources.....	72,500,452	15,647,093		32,349,096	719,520

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,352,401	7,898,634		2,716,886	120,000
2. Total, Category B.....	8,698,584	445,160		12,760,837	210,801
3. Exempt from apportionment.....	104,566				
B. Reimbursable:					
1. Category A.....				177,346	
2. Total, Category B.....	21,632,282			391,072	
3. Exempt from apportionment.....	-3,628				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,075,595	1,158,459		17,618,064	1,335
2. Anticipated.....	10,447	10,000		171,939	1,250
B. Exempt from apportionment.....	4,383,973				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,490,397	6,134,839		122,218	250,641
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,755,828			-1,609,258	135,492
11. Total status of budgetary resources.....	72,500,447	15,647,093		32,349,096	719,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,819,519		738		1,780,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,749,120	-853		-61,104	
B. Unfilled customer orders from Fed. sources	-795,321	853		-7,814	
C. Undelivered orders.....	21,405,008	1,787,719	65	1,475,398	37,974
D. Accounts payable.....	3,663,589	577	525	135,986	143,581
15. Outlays:					
A. Disbursements (+)	34,863,465	6,555,498	148	14,434,756	1,822,152
B. Collections (-)	-14,050,889			-362,678	-1,156

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		77,102,365			
B. Borrowing authority.....		43,644,065			
C. Contract authority.....					
D. Net transfers.....		4,651,503			
E. Other.....		2,542,175			
2. Unobligated balance:					
A. Brought forward, October 1.....	112	12,090,159	1,028,493	20,973	1,008,888
B. Net transfers, balances, actual.....		13,829			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		14,489,330	98,571	1,601	14,262
2. Receivable from Federal sources.....		908,777	-69,954		-12,362
B. Change in unfilled customer orders:					
1. Advance received.....		-74,607	-29		119
2. Without advance from Federal sources...		-41,949	-4,579		-5,979
C. Anticipated for rest of year, w/o advance		3,473,970			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		525,355	742,032	24,663	109,870
B. Anticipated.....		196,058			
5. Temp not available pursuant to Public Law....		-2,125,085			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-20,454			
C. Capital transfers and redemption of debt..		-32,574,612			
D. Other authority withdrawn.....		-102,161			
E. Pursuant to Public Law.....		-34,664			
F. Anticipated rest of year.....		-3,447,776			
7. Total budgetary resources.....	112	121,216,273	1,794,536	47,235	1,114,801

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,087,921	123,078	1,053	10,164
2. Total, Category B.....		22,115,382	831,702	19,259	106,980
3. Exempt from apportionment.....		104,566			
B. Reimbursable:					
1. Category A.....		177,346			
2. Total, Category B.....		22,023,354	47,234		5,520
3. Exempt from apportionment.....		-3,628			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		42,853,453			
2. Anticipated.....		193,636			
B. Exempt from apportionment.....		4,383,973			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,998,095			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	112	8,282,174	792,523	26,923	992,131
11. Total status of budgetary resources.....	112	121,216,267	1,794,539	47,234	1,114,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,000	27,603,316	2,789,136	140,736	1,059,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,811,077	-63,797		-31,436
B. Unfilled customer orders from Fed. sources		-802,282	-43,792		-21,099
C. Undelivered orders.....	3,000	24,709,164	1,611,941	2,447	775,938
D. Accounts payable.....		3,944,258	235,020	19,866	74,789
15. Outlays:					
A. Disbursements (+)		57,676,019	1,384,277	114,071	292,691
B. Collections (-)		-14,414,723	-98,543	-1,601	-14,382

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,217	932	5,854	2,504,918	39,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	740			5,435	153
2. Receivable from Federal sources.....				-3,593	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,512	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,465	14	140	70,209	3,575
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,422	945	5,994	2,575,456	43,152

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	516			2,436	179
2. Total, Category B.....	1,992	7	130	59,017	766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3			3,660	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,913	938	5,864	2,510,341	42,208
11. Total status of budgetary resources.....	46,424	945	5,994	2,575,456	43,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,211	292	816	594,263	101,392
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	95,011	48	415	471,396	69,537
	7,118	47		25,495	13,084
15. Outlays:					
A. Disbursements (+)	20,127	190	391	125,408	16,138
B. Collections (-)	-740			-5,435	-153

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,351,552	36,033	10,000	4,618,673	13,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,718	459		1,326	19
2. Receivable from Federal sources.....	-1,394			-4,681	
B. Change in unfilled customer orders:					
1. Advance received.....	491			-1,436	
2. Without advance from Federal sources...	-2,888			1,279	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,088	341	1,185	43,303	77
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,386,566	36,833	11,186	4,658,462	13,441

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	269			969	
2. Total, Category B.....	17,772	-71	1,061	32,762	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				953	
2. Total, Category B.....	914			517	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,367,613	36,903	10,124	4,623,263	13,441
11. Total status of budgetary resources.....	2,386,568	36,833	11,185	4,658,462	13,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	322,435	3,988	1,600	188,251	1,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,579			-5,400	
B. Unfilled customer orders from Fed. sources	-7,651			-3,484	
C. Undelivered orders.....	248,342	2,207	750	147,350	1,004
D. Accounts payable.....	-1,951	936		-6,420	368
15. Outlays:					
A. Disbursements (+)	86,419	435	727	51,505	2
B. Collections (-)	-7,210	-459		110	-19

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

/ 97	/ 96	/ 95	/ 94	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	542	1,253	409	985
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	542	1,253	408	986

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6	1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	542	1,247	408	985	
	542	1,253	409	985	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,506	51,084	18,169	17,325	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	23,896	13,809	5,101	2,376	-2,941
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				77,102,365
B. Borrowing authority.....				43,644,065
C. Contract authority.....				
D. Net transfers.....				4,651,503
E. Other.....				2,542,175
2. Unobligated balance:				
A. Brought forward, October 1.....			11,682,303	23,772,462
B. Net transfers, balances, actual.....				13,829
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			129,284	14,618,614
2. Receivable from Federal sources.....			-91,984	816,793
B. Change in unfilled customer orders:				
1. Advance received.....			-855	-75,462
2. Without advance from Federal sources...			-13,679	-55,628
C. Anticipated for rest of year, w/o advance				3,473,970
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	185	6	1,033,342	1,558,697
B. Anticipated.....				196,058
5. Temp not available pursuant to Public Law....				-2,125,085
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-20,454
C. Capital transfers and redemption of debt..				-32,574,612
D. Other authority withdrawn.....				-102,161
E. Pursuant to Public Law.....				-34,664
F. Anticipated rest of year.....				-3,447,776
7. Total budgetary resources.....	185	6	12,738,409	133,954,682

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 005- -
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			138,671	13,226,592
2. Total, Category B.....			1,071,377	23,186,759
3. Exempt from apportionment.....				104,566
B. Reimbursable:				
1. Category A.....			953	178,299
2. Total, Category B.....			57,848	22,081,202
3. Exempt from apportionment.....				-3,628
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				42,853,453
2. Anticipated.....				193,636
B. Exempt from apportionment.....				4,383,973
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				7,998,095
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	185	6	11,469,558	19,751,732
11. Total status of budgetary resources.....	185	6	12,738,408	133,954,675
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,936	7,167	5,504,508	33,107,824
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-132,279	-1,943,356
B. Unfilled customer orders from Fed. sources			-83,985	-886,267
C. Undelivered orders.....	12,657	6,799	3,557,504	28,266,668
D. Accounts payable.....			368,352	4,312,610
15. Outlays:				
A. Disbursements (+)	1,093	361	2,136,076	59,812,095
B. Collections (-)			-128,432	-14,543,155