

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Fund for rural America
 OMB Acct: 005-03-0012
 Tres Acct: 12-0012

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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 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.....	60,000	60,000			10,000
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.....				87	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	60,000	60,000	87		10,000

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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	244	244	87		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.....	29,756	29,756			
2. Anticipated.....					
B. 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.....	30,000	30,000			9,987
	60,000	60,000	87		10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,783	-17	10,978
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	61	19,440		6,390
B. Collections (-)	32	32	248	-7	
A. Disbursements (+)	151	151	4,095	-11	4,601
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
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	00 / 01 UNEXPIRD	99 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	244	87	13
Breakout of Category B - Direct Obligations			
00/01: 001 - 001	244		
99/00: 001 - 001		87	
97/99: 010 - ANNUAL APPORT			13

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	/ 97 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.....	10,000	20,000	80,000
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.....		87	87
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,000	20,087	80,087

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		100	344
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.....			29,756
2. Anticipated.....			
B. 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	19,987	49,987
11. Total status of budgetary resources.....	10,000	20,087	80,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34	34,778	34,778
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.....			
	34	25,864	25,925
		241	273
15. Outlays:			
A. Disbursements (+)			
		8,685	8,836
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Gifts and bequests
 OMB Acct: 005-03-8203
 Tres Acct: 12-8203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	522	522	522
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-3	-3	-3
2. Unobligated balance:			
A. Brought forward, October 1.....	2,232	2,232	2,232
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.....	2,758	2,758	2,758

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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.....	393	393	393
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.....	-112	-112	-112
2. Anticipated.....			
B. Exempt from apportionment.....	273	273	273
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,204	2,204	2,204
11. Total status of budgetary resources.....	2,758	2,758	2,758
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.....	99	99	99
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+)	387	387	387
B. Collections (-)			

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	393
Breakout of Category B - Direct Obligations	
/X: 001 - 001	393

Agency: Department of Agriculture
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,000	2,914	32,914		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,000		-30,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,161		14,161	400	327
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				-7	
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		180	180		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46		46	430	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		-6	-6		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,207	3,088	17,295	823	332

Footnotes appear on following page.

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/01 Ln 8A2 010 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDEED AUTH. ALL REIMB EXPENDEED AUTH IS CLASSIFIED AS UNPAID.
000001210115
/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
000001200115

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,442	1,875	4,317	509	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		77	77	32	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,766	956	12,722		
2. Anticipated.....		180	180		
B. 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.....	14,207	3,088	17,295	281	332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,906		2,906	1,813	10,551
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 (+)	5,301	1,858	7,159	1,589	762
B. Collections (-)				7	

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,442	1,875	509
Breakout of Category B - Direct Obligations			
/X: 010 - ANNUAL APPORT	2,442		
/01: 010 - ANNUAL APPORT		1,875	
/00: 010 - ANNUAL APPORT			509
Category B - Reimbursable - subtotal		77	32
Breakout of Category B - Reimbursable Obligations			
/01: 010 - ANNUAL APPORT		77	
/00: 010 - ANNUAL APPORT			32

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					32,914
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49	166	130	1,072	15,233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-7	-7
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					180
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				435	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					-6
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49	166	130	1,500	18,795

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3			512	4,829
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				32	109
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,722
2. Anticipated.....					180
B. 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.....	46	166	130	955	955
	49	166	130	1,500	18,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			12,365	15,271
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			2,354	9,513
B. Collections (-)				7	7

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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/98: 010 - ANNUAL APPORT	3

Agency: Department of Agriculture
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	629	629			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	116	21
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.....			32		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	628	628	52	116	21

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF FACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001290121

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	360	360	30	1	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.....	268	268			
2. Anticipated.....					
B. 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.....	628	628	22 52	116 116	20 21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	342	342	119	1	1
B. Collections (-)					

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	360	30	1	1
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	360			
/00: 010 - ANNUAL APPORT		30		
/99: 010 - ANNUAL APPORT			1	
/98: 010 - ANNUAL APPORT				1

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-0121

Contacts: CAROLYN MERRELL
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 CYNTHIA HARRIS
 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				629
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	26	90	273	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.....			32	32
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. 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	90	305	933

Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			32	392
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
2. Anticipated.....				
B. 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	90	274	274
	26	90	305	933
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1	124	124
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 (+)			121	463
B. Collections (-)				

Agency: Department of Agriculture
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 OMB Acct: 005-03-9913
 Tres Acct: 12-0122

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,568	3,568			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,236	-2,236			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			59	135	125
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	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	-8	-8			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,324	1,324	91	142	125

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001290122

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0122

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Agency: Department of Agriculture
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	694	694	1		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.....	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.....	1,324	1,324	90 91	142 142	123 125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			129	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 (+)	654	654	93	2	2
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	694	1	2
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	694		
/00: 010 - ANNUAL APPORT		1	
/98: 010 - ANNUAL APPORT			2

Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,568
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-2,236
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	98	125	542	542
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	38
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-8
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	98	125	581	1,905

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3	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.....				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.....	98	125	578	578
	98	125	581	1,905
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.....				
D. Accounts payable.....				
15. Outlays:			6	17
A. Disbursements (+)			97	751
B. Collections (-)				29

Agency: Department of Agriculture
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 OMB Acct: 005-03-9913
 Tres Acct: 12-0124

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	556	556			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	32	30
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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	555	555	5	33	30

Footnotes appear on following page.

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/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001200124

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
000001290124

Agency: Department of Agriculture
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 Tres Acct: 12-0124

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	210	210	5		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	345	345			
2. Anticipated.....					
B. 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.....	555	555	5	30 33	19 30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43	3	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.....	2	2	2		1
D. Accounts payable.....	11	11	-1	1	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	197	197	47	4	10

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Tres Acct: 12-0124

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	210	5		1
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	210			
/00: 010 - ANNUAL APPORT		5		
/98: 010 - ANNUAL APPORT				1
Category B - Reimbursable - subtotal			3	10
Breakout of Category B - Reimbursable Obligations				
/99: 010 - ANNUAL APPORT			3	
/98: 010 - ANNUAL APPORT				10

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				556
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	11	86	86
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.....	264		265	265
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	272	11	351	906

/97 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001270124

08/27/01
10.33.58
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Agency: Department of Agriculture
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Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts: CAROLYN MERRELL
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Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	132		138	348
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	140		153	153
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				345
2. Anticipated.....				
B. 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.....	272	11	351	906
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			47	47
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 (+)	140		201	398
B. Collections (-)			-132	-121

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SF 133 Report on Budget Execution and Budgetary Resources
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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	132
Breakout of Category B - Direct Obligations	
/97: 010 - ANNUAL APPORT	132
Category B - Reimbursable - subtotal	140
Breakout of Category B - Reimbursable Obligations	
/97: 010 - ANNUAL APPORT	140

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	635	635			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				8	9
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	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	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	634	634	85	33	9

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001290125

08/27/01
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Agency: Department of Agriculture
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	344	344			1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				33	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	290	290			
2. Anticipated.....					
B. 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.....	634	634	84 85	33	8 9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-43	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.....					
15. Outlays:					
A. Disbursements (+)	327	327	-130	34	1
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	344		1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	344		
/98: 010 - ANNUAL APPORT			1
Category B - Reimbursable - subtotal		33	
Breakout of Category B - Reimbursable Obligations			
/99: 010 - ANNUAL APPORT		33	

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-0125

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				635
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16	39	72	72
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.....			110	110
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. 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	39	182	816

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	345
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			33	33
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				290
2. Anticipated.....				
B. 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.....	16	39	147	147
	16	39	182	816
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.....				
D. Accounts payable.....				
15. Outlays:			2	7
A. Disbursements (+)				
B. Collections (-)				
			-23	-12
			-95	232

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	589	589			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	14	13
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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. 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	9	17	13

/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001200126

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	358	358	9		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.....	230	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.....	588	588	9	17	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	338	338	41		1
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	358	9	1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	358		
/00: 010 - ANNUAL APPORT		9	
/98: 010 - ANNUAL APPORT			1

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				589
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	85	10	131	131
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	3
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	85	10	134	722

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			10	368
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.....				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.....	85	10	124	124
11. Total status of budgetary resources.....	85	10	134	722
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			20	20
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
D. Accounts payable.....			-16	
15. Outlays:				
A. Disbursements (+)			42	380
B. Collections (-)				

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	605	605			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25	31	
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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	604	604	53	32	

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	203	203	6		
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.....	604	604	47 53	32 32	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			63		-13
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 (+)	10	10	1		-14
B. Collections (-)	193	193	41		1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	203	6
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	203	
/00: 010 - ANNUAL APPORT		6

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				605
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10	74	140	140
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
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. 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	74	169	773

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			6	209
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.....	10	74	163	163
11. Total status of budgetary resources.....	10	74	169	773
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			50	50
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	1
D. Accounts payable.....			-14	-4
15. Outlays:				
A. Disbursements (+)			42	235
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Office of the Secretary
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 OMB Acct: 005-03-9913
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	711	711			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			72	32	
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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2	-2			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	709	709	72	33	

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	356	356	27		
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.....	354	354			
2. Anticipated.....					
B. 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.....	709	709	45 72	33 33	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			37	1	-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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	343	343	61		1
B. Collections (-)					

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	356	27
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	356	
/00: 010 - ANNUAL APPORT		27

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				711
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	33	144	144
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
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-2
C. 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	33	145	854

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			27	383
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.....				354
2. Anticipated.....				
B. 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	33	118	118
	7	33	145	854
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			33	33
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 (-)				
			3	5
			-5	6
			62	405

Agency: Department of Agriculture
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 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-0129

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	570	570			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6	25	32
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	2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	569	569	10	26	32

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF FACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001290129

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 59

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

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Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-0129

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	378	378			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.....	191	191			
2. Anticipated.....					
B. 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.....	569	569	10	26	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			40	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.....					
15. Outlays:					
A. Disbursements (+)	354	354	35		1
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-0129

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/ 01
UNEXPIRD

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 010 - ANNUAL APPORT
/98: 010 - ANNUAL APPORT

378

378

1

1

Agency: Department of Agriculture
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 Tres Acct: 12-0129

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				570
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6	5	74	74
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.....			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				-1
C. 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	5	79	648

Agency: Department of Agriculture
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 Tres Acct: 12-0129

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1	379
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.....				191
2. Anticipated.....				
B. 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	5	79	79
	6	5	79	648
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			42	42
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 (-)				
			3	4
			36	390

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-3701

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	460	460			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10	12	29
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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	459	459	10	14	29

/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001203701

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 65

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
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Agency: Department of Agriculture
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	240	240	10		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.....	219	219			
2. Anticipated.....					
B. 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.....	459	459	10	14	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15	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.....					
15. Outlays:					
A. Disbursements (+)	232	232	42		1
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary
OMB Acct: 005-03-9913
Tres Acct: 12-3701

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	240	10	1
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	240		
/00: 010 - ANNUAL APPORT		10	
/98: 010 - ANNUAL APPORT			1

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-3701

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				460
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36	50	137	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.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
C. 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	50	139	598

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary
 OMB Acct: 005-03-9913
 Tres Acct: 12-3701

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			11	251
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.....				219
2. Anticipated.....				
B. 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	50	128	128
	36	50	139	598
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			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.....				
15. Outlays:			2	4
A. Disbursements (+)			-19	-12
B. Collections (-)			43	275

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,522	11,237		41,759	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,000	-2,236		-32,236	
E. Other.....	-3			-3	
2. Unobligated balance:					
A. Brought forward, October 1.....	16,393		60,000	76,393	606
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-7
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		180		180	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54			54	609
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-23		-23	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,965	9,158	60,000	86,123	1,210

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,835	5,018	244	8,097	597
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		77		77	32
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,654	3,884	29,756	45,294	
2. Anticipated.....		180		180	
B. Exempt from apportionment.....	273			273	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,204		30,000	32,204	579
11. Total status of budgetary resources.....	16,965	9,158	60,000	86,123	1,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,055			3,055	2,237
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.....	99	48	61	208	357
D. Accounts payable.....	48	207	32	287	-36
15. Outlays:					
A. Disbursements (+)	5,688	4,838	151	10,677	1,938
B. Collections (-)					7

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

	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....		732	10,000	308	10,458
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.....	87	46			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.....	87	778	10,000	308	10,722

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

	99 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	87	1	13	11	132
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		36		10	140
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.....	87	742	9,987	288	10,450
		778	10,000	308	10,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,783	10,556	10,978	-16	34
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 (+)	4,095	792	4,601	22	140
B. Collections (-)					

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			41,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-32,236
E. Other.....			-3
2. Unobligated balance:			
A. Brought forward, October 1.....	567	22,671	99,064
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-7	-7
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			180
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,006	1,060
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-23
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	567	23,672	109,795

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		841	8,938
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		218	295
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			45,294
2. Anticipated.....			180
B. Exempt from apportionment.....			273
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	567	22,613	54,817
11. Total status of budgetary resources.....	567	23,672	109,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	47,573	50,628
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.....	1	36,007	36,215
D. Accounts payable.....		33	320
15. Outlays:			
A. Disbursements (+)		11,588	22,265
B. Collections (-)		7	7

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Office of the Chief Information Officer
 OMB Acct: 005-04-0013
 Tres Acct: 12-0013

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,051		10,051		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,383	3,383	40	385
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	550		550	2,566	6
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	11,834		11,834		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,382	1,382	544	136
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,434	4,765	27,199	3,150	527

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Office of the Chief Information Officer
 OMB Acct: 005-04-0013
 Tres Acct: 12-0013

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,881	2,116	6,997	139	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,337		2,337	165	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,383	2,649	6,032		
2. Anticipated.....	11,834		11,834		
B. 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.....	22,434	4,765	27,199	2,846 3,150	503 527
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,640	4,640	96	-219
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 (+)	5,385	4,564	9,949	2,667	23
B. Collections (-)	-550		-550	-2,566	-6

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Office of the Chief Information Officer
 OMB Acct: 005-04-0013
 Tres Acct: 12-0013

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,881	2,116	139	24
Breakout of Category B - Direct Obligations				
/01: 001 - 001	4,881			
99/01: 010 - ANNUAL APPORT		2,116		
/00: 010 - ANNUAL APPORT			139	
/99: 010 - ANNUAL APPORT				24
Category B - Reimbursable - subtotal	2,337		165	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - 001	2,337			
/00: 010 - ANNUAL APPORT			165	

Agency: Department of Agriculture
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			10,051
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174	599	3,982
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,584	8,156	8,706
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			11,834
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	698	2,080
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,775	9,452	36,651

Agency: Department of Agriculture
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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.....		163	7,160
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,008	4,173	6,510
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			6,032
2. Anticipated.....			11,834
B. 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.....	1,767	5,116	5,116
	5,775	9,452	36,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,180	-1,303	3,337
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 (+)	4,023	6,713	16,662
B. Collections (-)	-5,584	-8,156	-8,706

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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
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	4,008
Breakout of Category B - Reimbursable Obligations	
/98: 010 - ANNUAL APPORT	4,008

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Chief Financial Officer
 OMB Acct: 005-04-0014
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,171	5,171			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			330	30	443
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	902	902	279	4	2
2. Receivable from Federal sources.....	237	237	1	-60	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	781	781	-280	56	-2
C. Anticipated for rest of year, w/o advance	120	120			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,115	108	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.....	7,211	7,211	1,444	138	467

Agency: Department of Agriculture
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 Tres Acct: 12-0014

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,672	3,672	958	25	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,234	1,234	183	3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,304	2,304			
2. Anticipated.....					
B. 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.....	7,211	7,211	1,444	109 138	464 467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			548	75	-216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-237	-237	-1	60	
B. Unfilled customer orders from Fed. sources	-781	-781	-106	-81	-220
C. Undelivered orders.....	501	501	191	87	-23
D. Accounts payable.....	230	230	-2		4
15. Outlays:					
A. Disbursements (+)	4,175	4,175	771	-66	3
B. Collections (-)	-902	-902	-279	-4	-2

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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
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 OMB Acct: 005-04-0014
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,672	958	25	3
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	3,672			
/00: 001 - ANNUAL APPROP		958		
/99: 001 - ANNUAL APPROP			25	
/98: 001 - 001				3
Category B - Reimbursable - subtotal	1,234	183	3	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	1,234			
/00: 001 - ANNUAL APPROP		183		
/99: 001 - ANNUAL APPROP			3	

Agency: Department of Agriculture
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 Tres Acct: 12-0014

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,171
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	53	42	898	898
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			285	1,187
2. Receivable from Federal sources.....			-59	178
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-226	555
C. Anticipated for rest of year, w/o advance				120
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,248	1,248
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	42	2,144	9,355

Agency: Department of Agriculture
 Bureau: Executive Operations
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 OMB Acct: 005-04-0014
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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			986	4,658
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			186	1,420
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,304
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	53	42	972	972
11. Total status of budgetary resources.....	53	42	2,144	9,355
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	93	15	515	515
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			59	-178
B. Unfilled customer orders from Fed. sources			-407	-1,188
C. Undelivered orders.....	31	15	301	802
D. Accounts payable.....	63		65	295
15. Outlays:				
A. Disbursements (+)			708	4,883
B. Collections (-)			-285	-1,187

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Common computing environment
 OMB Acct: 005-04-0113
 Tres Acct: 12-0113

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	59,500	59,500	59,500
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.....	59,500	59,500	59,500

Agency: Department of Agriculture
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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.....	34,916	34,916	34,916
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.....	24,584	24,584	24,584
2. Anticipated.....			
B. 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.....	59,500	59,500	59,500
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 (+)	3,977	3,977	3,977
B. Collections (-)			

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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
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OMB Acct: 005-04-0113
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,916
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	34,916

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,462	7,462			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			401	600	597
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	116	116		2	
2. Receivable from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	620	620			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			421	3	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,198	8,198	823	604	597

Footnotes appear on following page.

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3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
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/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS. WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
000001200123

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
000001290123

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
000001280123

Agency: Department of Agriculture
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,667	4,667		104	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	229	229			179
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,682	2,682			
2. Anticipated.....	620	620			
B. 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.....	8,198	8,198	823	500	416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,296	185	18
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 (+)	4,194	4,194	1,065	301	188
B. Collections (-)	-116	-116		-2	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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Tres Acct: 12-0123

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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,667	104	2
Breakout of Category B - Direct Obligations			
/01: 010 - ANNUAL APPORT	4,667		
/99: 010 - ANNUAL APPORT		104	
/98: 010 - ANNUAL APPORT			2
Category B - Reimbursable - subtotal	229		179
Breakout of Category B - Reimbursable Obligations			
/01: 010 - ANNUAL APPORT	229		
/98: 010 - ANNUAL APPORT			179

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 Tres Acct: 12-0123

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,462
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	50	152	1,800	1,800
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2	118
2. Receivable from Federal sources.....			-2	-2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				620
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17	2	443	443
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	67	154	2,245	10,443

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0123

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			106	4,773
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			179	408
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,682
2. Anticipated.....				620
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	67	154	1,960	1,960
11. Total status of budgetary resources.....	67	154	2,245	10,443
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30	6	1,535	1,535
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	4	-171	295
			-3	232
15. Outlays:				
A. Disbursements (+)				
			1,554	5,748
B. Collections (-)				
			-2	-118

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0503

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,765	6,765			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			190	238	33
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.....			113	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.....	6,765	6,765	303	247	33

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001280503

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

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Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0503

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					9
2. Total, Category B.....	4,472	4,472			
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.....	2,293	2,293			
2. Anticipated.....					
B. 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.....	6,765	6,765	303	247	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			909	2	-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.....	244	244	5	1	
D. Accounts payable.....	229	229		1	-1
15. Outlays:					
A. Disbursements (+)	4,000	4,000	792	-9	9
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0503

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,472
Breakout of Category B - Direct Obligations	
/01: 010 - ANNUAL APPORT	4,472

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0503

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,765
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	80	581	581
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.....			121	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.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	40	80	703	7,468

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0503

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			9	9
2. Total, Category B.....				4,472
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.....				2,293
2. Anticipated.....				
B. 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	80	693	693
	40	80	703	7,468
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2	8	920	920
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 (-)				
			792	4,792

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0706

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,421	12,421			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			33	190	209
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.....			94		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,421	12,421	128	190	209

Footnotes appear on following page.

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

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/01 Ln 8A2 010 THE ABNORMAL BALANCE IS THE RESULT OF AN ADVANCE COLLECTED IN THE CURRENT YEAR, HOWEVER ESTABLISHED IN
THE PRIOR YEAR, IN A DIFFERENT TREASURY SYMBOL. CORRECTION TO BE PROCESSED IN 4TH QTR REPORTING.
000001210706
/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001290706

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0706

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,369	8,369		49	
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.....	4,052	4,052			
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.....	12,421	12,421	128	141	209
			128	190	209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,186	62	12
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 (+)	7,804	7,804	1,081	50	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

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/ 01
UNEXPIRD

/ 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 010 - ANNUAL APPORT
/99: 010 - ANNUAL APPORT

8,369

49

8,369

49

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0706

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				12,421
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	431	942	1,805	1,805
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.....			94	94
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	431	942	1,900	14,321

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations
 OMB Acct: 005-04-0705
 Tres Acct: 12-0706

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4		53	8,422
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.....				4,052
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.....	427	942	1,847	1,847
11. Total status of budgetary resources.....	431	942	1,900	14,321
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	45	1	1,306	1,306
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	1	131	297
D. Accounts payable.....				399
15. Outlays:				
A. Disbursements (+)	4		1,135	8,939
B. Collections (-)				

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations
OMB Acct: 005-04-0705
Tres Acct: 12-0706

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/97: 010 - ANNUAL APPORT	4

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Working capital fund
 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.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	157	157	157
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,923	13,923	13,923
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	116,059	116,059	116,059
2. Receivable from Federal sources.....	70,248	70,248	70,248
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	106,416	106,416	106,416
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.....	306,803	306,803	306,803

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Working capital fund
 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.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	200,385	200,385	200,385
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	106,416	106,416	106,416
B. 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.....	306,803	306,803	306,803
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,164	27,164	27,164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-107,413	-107,413	-107,413
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,480	12,480	12,480
D. Accounts payable.....	27,193	27,193	27,193
15. Outlays:			
A. Disbursements (+)	225,043	225,043	225,043
B. Collections (-)	-116,059	-116,059	-116,059

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10.33.58
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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Working capital fund
OMB Acct: 005-04-4609
Tres Acct: 12-4609

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - 001	2
Category B - Reimbursable - subtotal	200,385
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	200,385

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL
 OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	59,500	41,870		101,370	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	157			157	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,923		3,383	17,306	994
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	116,059	1,568		117,627	2,845
2. Receivable from Federal sources.....	70,248	237		70,485	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		781		781	-280
C. Anticipated for rest of year, w/o advance	106,416	12,574		118,990	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,382	1,382	2,287
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	366,303	57,029	4,765	428,097	5,848

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL
 OMB Acct: 005-04-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,918	26,061	2,116	63,095	1,097
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	200,385	3,800		204,185	348
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,584	14,714	2,649	41,947	
2. Anticipated.....	106,416	12,454		118,870	
B. 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.....	366,303	57,029	4,765	428,097	4,404 5,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,164		4,640	31,804	4,035
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-107,413	-237		-107,650	-3,179
B. Unfilled customer orders from Fed. sources		-781		-781	-106
C. Undelivered orders.....	43,410	2,758	677	46,845	341
D. Accounts payable.....	27,202	1,545	133	28,880	40
15. Outlays:					
A. Disbursements (+)	229,020	25,558	4,564	259,142	6,376
B. Collections (-)	-116,059	-1,568		-117,627	-2,845

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL
 OMB Acct: 005-04-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	1,443	1,456	574	1,216	5,683
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	5,586			8,443
2. Receivable from Federal sources.....	-62				-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	56	-2			-226
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.....	255	43	17	2	2,604
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,706	7,081	591	1,218	16,444

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: BUREAU TOTAL
 OMB Acct: 005-04-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9			9
2. Total, Category B.....	202	5	4		1,308
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	4,187			4,538
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.....	1,500	2,879	587	1,218	10,588
11. Total status of budgetary resources.....	1,706	7,081	591	1,218	16,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	-1,367	170	30	2,973
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-309	-1,442			-4,930
B. Unfilled customer orders from Fed. sources	-81	-220			-407
C. Undelivered orders.....	149	185	92	28	795
D. Accounts payable.....	2	49	63		154
15. Outlays:					
A. Disbursements (+)	299	4,223	4		10,902
B. Collections (-)	-12	-5,586			-8,443

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.....	101,370
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	157
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,989
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	126,070
2. Receivable from Federal sources.....	70,424
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	555
C. Anticipated for rest of year, w/o advance	118,990
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,986
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	444,541

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.....	9
2. Total, Category B.....	64,403
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	208,723
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	41,947
2. Anticipated.....	118,870
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,588
11. Total status of budgetary resources.....	444,541
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34,777
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-112,580
B. Unfilled customer orders from Fed. sources	-1,188
C. Undelivered orders.....	47,640
D. Accounts payable.....	29,034
15. Outlays:	
A. Disbursements (+)	270,044
B. Collections (-)	-126,070

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture buildings and facilities and rental payments
 OMB Acct: 005-05-0117
 Tres Acct: 12-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	182,747	182,747	182,747
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,524	15,524	15,524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,317	4,317	4,317
2. Receivable from Federal sources.....	-1,301	-1,301	-1,301
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	307	307	307
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	537	537	537
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	202,131	202,131	202,131

Footnotes appear on following page.

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Agency: Department of Agriculture
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Tres Acct: 12-0117

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/X Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTG SYSTEM WHEN PROCESSING REFUND
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE RECEIVABLES.
/X Ln 8B2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID AND UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture buildings and facilities and rental payments
 OMB Acct: 005-05-0117
 Tres Acct: 12-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	110,497	110,497	110,497
2. Total, Category B.....	1,074	1,074	1,074
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	162	162	162
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,091	90,091	90,091
2. Anticipated.....	307	307	307
B. 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.....	202,131	202,131	202,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,111	17,111	17,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	10	10	10
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,762	31,762	31,762
D. Accounts payable.....	818	818	818
15. Outlays:			
A. Disbursements (+)	97,018	97,018	97,018
B. Collections (-)	-4,317	-4,317	-4,317

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,074
Breakout of Category B - Direct Obligations	
/X: 001 - 001	1,074
Category B - Reimbursable - subtotal	162
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	162

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 005-05-0120
 Tres Acct: 12-0118

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	/ 96 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.....	48	48	48
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.....	48	48	48

Agency: Department of Agriculture
Bureau: Departmental Administration
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OMB Acct: 005-05-0120
Tres Acct: 12-0118

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/ 96 EXPIRED GRAND
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.....	48	48	48
11. Total status of budgetary resources.....	48	48	48

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,010	36,010			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			76	12	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1	3,657	9,843	-4,865
2. Receivable from Federal sources.....	6,784	6,784	4,045	-9,390	944
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,577	2,577	-6,440	-462	
C. Anticipated for rest of year, w/o advance	4,868	4,868			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,023	525	4,435
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-79	-79			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,161	50,161	2,361	528	518

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
 DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,377	34,377	1,578		
2. Total, Category B.....				52	235
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				127	-9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,353	11,353			
2. Anticipated.....	4,431	4,431			
B. 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.....	50,161	50,161	2,361	349	292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,128	-12,250	-291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,784	-6,784	-9,670	-4,400	-1,392
B. Unfilled customer orders from Fed. sources	-2,577	-2,577	-3,879	-1,686	-60
C. Undelivered orders.....	4,245	4,245	4,417	2,175	-318
D. Accounts payable.....	1,831	1,831	285	42	
15. Outlays:					
A. Disbursements (+)	28,300	28,300	12,925	1,125	-3,675
B. Collections (-)	-1	-1	-3,657	-9,843	4,865

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OFFICE OF MANAGEMENT AND BUDGET
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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	52	235
Breakout of Category B - Direct Obligations		
/99: 010 - ANNUAL APPORT	52	
/98: 010 - ANNUAL APPORT		235
Category B - Reimbursable - subtotal	127	-9
Breakout of Category B - Reimbursable Obligations		
/99: 010 - ANNUAL APPORT	127	
/98: 010 - ANNUAL APPORT		-9

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 005-05-0120
 Tres Acct: 12-0120

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					36,010
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	158	100	67	417	417
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13			8,648	8,649
2. Receivable from Federal sources.....	-34	-422	-85	-4,942	1,842
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-6,902	-4,325
C. Anticipated for rest of year, w/o advance					4,868
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	345	994		7,322	7,322
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-79
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	483	672	-18	4,544	54,705

Footnotes appear on following page.

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OMB Acct: 005-05-0120
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/96 Ln 8A2 010 THE ABNORMAL BALANCE IS THE RESULT OF THE METHOD IN WHICH OUR SYSTEM, WHICH IS NOT SGL COMPLIANT, PROCESSES
REFUND TRANSACTIONS.
000001260120
/95 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001250120

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 005-05-0120
 Tres Acct: 12-0120

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,578	35,955
2. Total, Category B.....	64	542	-85	808	808
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	25	6		149	149
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,353
2. Anticipated.....					4,431
B. 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	123	67	2,008	2,008
11. Total status of budgetary resources.....	483	672	-18	4,544	54,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,008	-607	-91	-13,119	-13,119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,335	-208		-17,005	-23,789
B. Unfilled customer orders from Fed. sources	-47			-5,672	-8,249
C. Undelivered orders.....	34	-385		5,923	10,168
D. Accounts payable.....			-4	323	2,154
15. Outlays:					
A. Disbursements (+)	117	-37	-87	10,368	38,668
B. Collections (-)	-13			-8,648	-8,649

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

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CYNTHIA HARRIS
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	64	542	-85
Breakout of Category B - Direct Obligations			
/97: 010 - ANNUAL APPORT	64		
/96: 010 - ANNUAL APPORT		542	
/95: 010 - ANNUAL APPORT			-85
Category B - Reimbursable - subtotal	25	6	
Breakout of Category B - Reimbursable Obligations			
/97: 010 - ANNUAL APPORT	25		
/96: 010 - ANNUAL APPORT		6	

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Hazardous materials management
 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.....	15,700	15,700	15,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	629	629	629
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	367	367	367
2. Receivable from Federal sources.....	-31	-31	-31
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	674	674	674
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,205	3,205	3,205
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-35	-35	-35
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,510	20,510	20,510

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Hazardous materials management
 OMB Acct: 005-05-0500
 Tres Acct: 12-0500

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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.....	6,999	6,999	6,999
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.....	13,430	13,430	13,430
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.....	20,510	20,510	20,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,058	22,058	22,058
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-369	-369	-369
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,862	10,862	10,862
D. Accounts payable.....	1,104	1,104	1,104
15. Outlays:			
A. Disbursements (+)	14,285	14,285	14,285
B. Collections (-)	-367	-367	-367

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 134

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Hazardous materials management
OMB Acct: 005-05-0500
Tres Acct: 12-0500

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,999
Breakout of Category B - Direct Obligations	
/X: 001 - 001	6,999

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Outreach for socially disadvantaged farmers
 OMB Acct: 005-05-0601
 Tres Acct: 12-0601

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
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.....	-2,041	-2,041	-2,041
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,041	2,041	2,041
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	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.....	3,014	3,014	3,014

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Outreach for socially disadvantaged farmers
 OMB Acct: 005-05-0601
 Tres Acct: 12-0601

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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.....	7,210	7,210	7,210
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,196	-4,196	-4,196
11. Total status of budgetary resources.....	3,014	3,014	3,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,251	1,251	1,251
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.....	963	963	963
D. Accounts payable.....	145	145	145
15. Outlays:			
A. Disbursements (+)	2,171	2,171	2,171
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	201,447	36,010	237,457		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,155		16,155	76	12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,684	1	4,685	3,657	9,843
2. Receivable from Federal sources.....	-3,373	6,784	3,411	4,045	-9,390
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,577	2,577	-6,440	-462
C. Anticipated for rest of year, w/o advance	3,022	4,868	7,890		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,754		3,754	1,023	525
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-35	-79	-114		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	225,655	50,161	275,816	2,361	528

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-05-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	110,497	34,377	144,874	1,578	
2. Total, Category B.....	8,073		8,073		52
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	162		162		127
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	110,731	11,353	122,084		
2. Anticipated.....	307	4,431	4,738		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,115		-4,115	783	349
11. Total status of budgetary resources.....	225,655	50,161	275,816	2,361	528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,420		40,420	1,128	-12,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-359	-6,784	-7,143	-9,670	-4,400
B. Unfilled customer orders from Fed. sources		-2,577	-2,577	-3,879	-1,686
C. Undelivered orders.....	43,587	4,245	47,832	4,417	2,175
D. Accounts payable.....	2,067	1,831	3,898	285	42
15. Outlays:					
A. Disbursements (+)	113,474	28,300	141,774	12,925	1,125
B. Collections (-)	-4,684	-1	-4,685	-3,657	-9,843

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-05-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....	4	158	148	67	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-4,865	13			8,648
2. Receivable from Federal sources.....	944	-34	-422	-85	-4,942
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,902
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.....	4,435	345	994		7,322
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.....	518	483	720	-18	4,592

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-05-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,578
2. Total, Category B.....	235	64	542	-85	808
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-9	25	6		149
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.....	292	394	171	67	2,056
	518	483	720	-18	4,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-291	-1,008	-607	-91	-13,119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,392	-1,335	-208		-17,005
B. Unfilled customer orders from Fed. sources	-60	-47			-5,672
C. Undelivered orders.....	-318	34	-385		5,923
D. Accounts payable.....				-4	323
15. Outlays:					
A. Disbursements (+)	-3,675	117	-37	-87	10,368
B. Collections (-)	4,865	-13			-8,648

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	237,457
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,620
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	13,333
2. Receivable from Federal sources.....	-1,531
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,325
C. Anticipated for rest of year, w/o advance	7,890
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,076
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-114
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	280,408

Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 005-05-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	146,452
2. Total, Category B.....	8,881
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	311
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	122,084
2. Anticipated.....	4,738
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-2,059
11. Total status of budgetary resources.....	280,408
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	27,301
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-24,148
B. Unfilled customer orders from Fed. sources	-8,249
C. Undelivered orders.....	53,755
D. Accounts payable.....	4,221
15. Outlays:	
A. Disbursements (+)	152,142
B. Collections (-)	-13,333

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: Office of Communications
 OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,623	8,623			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			276	58	288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	3	2	-3	
2. Receivable from Federal sources.....			544	311	299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	647	647			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			134		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,273	9,273	957	367	588

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

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/01 Ln 8A2 010 THE ABNORMAL BALANCE IS THE RESULT OF AN ADVANCE COLLECTED IN THE CURRENT YEAR, HOWEVER ESTABLISHED IN THE
PRIOR YEAR, IN A DIFFERENT TREASURY SYMBOL. CORRECTION TO BE PROCESSED IN 4TH QTR REPORTING.
000001210150

/00 Ln 8A2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTG SYSTEM WHEN PROCESSING REFUND
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.

/00 Ln 8B2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCT SYS WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGINNING UNEXP OBLG ARE CONSIDERED DIRECT.

/99 Ln 8A2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTNG SYSTEM WHEN PROCESSING REFUND
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE RECEIVABLES.

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001280150

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: Office of Communications
 OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,799	5,799	94	68	31
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	210	210	82	86	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,618	2,618			
2. Anticipated.....	647	647			
B. 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.....	9,273	9,273	781 957	214 367	556 588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			175	-302	-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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,693	5,693	782	170	29
B. Collections (-)	-3	-3	-2	3	

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: Office of Communications
 OMB Acct: 005-06-0150
 Tres Acct: 12-0150

Contacts: CAROLYN MERRELL
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 5042555700

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,799	94	68	31
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	5,799			
/00: 001 - 001		94		
/99: 001 - 001			68	
/98: 010 - ANNUAL APPORT				31
Category B - Reimbursable - subtotal	210	82	86	1
Breakout of Category B - Reimbursable Obligations				
/01: 010 - ANNUAL APPORT	210			
/00: 001 - 001		82		
/99: 001 - 001			86	
/98: 010 - ANNUAL APPORT				1

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: Office of Communications
 OMB Acct: 005-06-0150
 Tres Acct: 12-0150

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,623
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	91	344	1,057	1,057
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-1	2
2. Receivable from Federal sources.....		388	1,542	1,542
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				647
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			134	134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	732	2,735	12,008

Footnotes appear on following page.

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications
OMB Acct: 005-06-0150
Tres Acct: 12-0150

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/97 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
000001270150

/96 Ln 8B2 010 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FORTHIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001260150

Agency: Department of Agriculture
 Bureau: Office of Communications
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 Tres Acct: 12-0150

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			193	5,992
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	3	33	205	415
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,618
2. Anticipated.....				647
B. 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	700	2,339	2,339
	91	732	2,735	12,008
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	90	-639	-1,321	-1,321
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	33	1,017	6,710
B. Collections (-)			1	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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	/ 97	/ 96
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	3	33
Breakout of Category B - Reimbursable Obligations		
/97: 010 - ANNUAL APPORT	3	
/96: 010 - ANNUAL APPORT		33

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: BUREAU TOTAL
 OMB Acct: 005-06-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,623	8,623			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			276	58	288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	3	2	-3	
2. Receivable from Federal sources.....			544	311	299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	647	647			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			134		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,273	9,273	957	367	588

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: BUREAU TOTAL
 OMB Acct: 005-06-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,799	5,799	94	68	31
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	210	210	82	86	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,618	2,618			
2. Anticipated.....	647	647			
B. 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.....	9,273	9,273	781 957	214 367	556 588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			175	-302	-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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,693	5,693	782	170	29
B. Collections (-)	-3	-3	-2	3	

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: BUREAU TOTAL
 OMB Acct: 005-06-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,623
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	91	344	1,057	1,057
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-1	2
2. Receivable from Federal sources.....		388	1,542	1,542
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				647
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			134	134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	732	2,735	12,008

Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: BUREAU TOTAL
 OMB Acct: 005-06-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			193	5,992
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	3	33	205	415
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,618
2. Anticipated.....				647
B. 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	700	2,339	2,339
	91	732	2,735	12,008
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	90	-639	-1,321	-1,321
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	33	1,017	6,710
B. Collections (-)			1	-2

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 005-08-0900
 Tres Acct: 12-0900

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	68,867	68,867			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			322	663	1,674
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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	68,867	68,867	322	663	1,737

Footnotes appear on following page.

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 005-08-0900
Tres Acct: 12-0900

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/99 Ln 2A The abnormal balance is the result of an advance collected in the current year, however established in the prior year in a different Treasury symbol. Correction to be processed for the next quarter.
/98 Ln 2A Result of a change in reporting practice to compensate for limitations of Accounting System when processing refunds receivable.

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	50,008	50,008	8	16	
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			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,217	17,217			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	68,867	68,867	315	646	1,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			425	-28	241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-210	-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	754	754	372	191	180
D. Accounts payable.....	2,323	2,323	-15	-6	
15. Outlays:					
A. Disbursements (+)	46,931	46,931	76	13	2
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
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	/ 01 UNEXPIRD	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	50,008	8	16
Breakout of Category B - Direct Obligations			
/01: 001 - 001	50,008		
/99: 001 - Annual Apportionment		8	
/98: 001 - ANNUAL APPORTIONMENT			16

Agency: Department of Agriculture
Bureau: Office of the Inspector General
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Tres Acct: 12-0900

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			68,867
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,166	4,825	4,825
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.....	34	98	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.....	2,199	4,921	73,788

Agency: Department of Agriculture
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		24	50,032
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
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			17,217
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,199	4,897	4,897
11. Total status of budgetary resources.....	2,199	4,921	73,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	681	681
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-216	-216
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	749	1,503
D. Accounts payable.....		-21	2,302
15. Outlays:			
A. Disbursements (+)	3	94	47,025
B. Collections (-)			

Agency: Department of Agriculture
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	293	293	293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,947	1,947	1,947
B. Net tranfers, balances.....			
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.....	2,240	2,240	2,240

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
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 Tres Acct: 12-5410

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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.....	1,163	1,163	1,163
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.....	1,077	1,077	1,077
2. Anticipated.....			
B. 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.....	2,240	2,240	2,240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	206	206	206
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.....	121	121	121
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	1,215	1,215	1,215
B. Collections (-)			

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Agency: Department of Agriculture
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,163
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	1,163

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 005-08-0900
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	33	33	33
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	539	539	539
B. Net tranfers, 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.....	572	572	572

Agency: Department of Agriculture
Bureau: Office of the Inspector General
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OMB Acct: 005-08-0900
Tres Acct: 12-5411

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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.....	572	572	572
2. Anticipated.....			
B. 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.....	572	572	572
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: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	326	68,867	69,193		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,486		2,486	322	663
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.....	2,812	68,867	71,679	322	663

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 005-08-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,163	50,008	51,171	8	16
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.....	1,649	1,642	3,291		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		17,217	17,217		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				315	646
11. Total status of budgetary resources.....	2,812	68,867	71,679	322	663
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	206		206	425	-28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-210
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	121	754	875	372	191
D. Accounts payable.....	33	2,323	2,356	-15	-6
15. Outlays:					
A. Disbursements (+)	1,215	46,931	48,146	76	13
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 005-08-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				69,193
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,674	2,166	4,825	7,311
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	34	98	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.....	1,737	2,199	4,921	76,600

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 005-08-
 Tres Acct:

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			24	51,195
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.....				3,291
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				17,217
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,737	2,199	4,897	4,897
11. Total status of budgetary resources.....	1,737	2,199	4,921	76,600
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	241	43	681	887
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-6		-216	-216
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	180	6	749	1,624
D. Accounts payable.....			-21	2,335
15. Outlays:				
A. Disbursements (+)	2	3	94	48,240
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel
 OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,580	31,580			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86	163	529
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	189	189	400		
2. Receivable from Federal sources.....			-355		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,339	1,339			
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	-69	-69			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,039	33,039	130	163	529

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF FACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001282300

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel
OMB Acct: 005-10-2300
Tres Acct: 12-2300

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,037	23,037	130	7	35
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.....	8,663	8,663			
2. Anticipated.....	1,339	1,339			
B. 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.....	33,039	33,039	130	156 163	494 529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,636	117	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 (+)	21,569	21,569	2,081	49	42
B. Collections (-)	-189	-189	-400		

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-10-2300
Tres Acct: 12-2300

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	23,037	130	7	35
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	23,037			
/00: 010 - ANNUAL APPORT		130		
/99: 010 - ANNUAL APPORT			7	
/98: 010 - ANNUAL APPORT				35

Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				31,580
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	311	288	1,377	1,377
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			400	589
2. Receivable from Federal sources.....			-355	-355
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,339
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	49	4	53	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				-69
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	359	292	1,473	34,512

/96 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001262300

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
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Acct: Office of the General Counsel
OMB Acct: 005-10-2300
Tres Acct: 12-2300

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Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: Office of the General Counsel
 OMB Acct: 005-10-2300
 Tres Acct: 12-2300

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 CYNTHIA HARRIS
 5042555700

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			172	23,209
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.....				8,663
2. Anticipated.....				1,339
B. 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.....	359	292	1,301	1,301
	359	292	1,473	34,512
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	44	7	1,813	1,813
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 (-)				
		3	2,175	23,744
			-400	-589

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 005-10-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,580	31,580			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			86	163	529
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	189	189	400		
2. Receivable from Federal sources.....			-355		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,339	1,339			
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	-69	-69			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,039	33,039	130	163	529

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 005-10-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,037	23,037	130	7	35
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.....	8,663	8,663			
2. Anticipated.....	1,339	1,339			
B. 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.....	33,039	33,039	130	156 163	494 529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,636	117	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 (+)	21,569	21,569	2,081	49	42
B. Collections (-)	-189	-189	-400		

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 005-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				31,580
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	311	288	1,377	1,377
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			400	589
2. Receivable from Federal sources.....			-355	-355
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,339
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	49	4	53	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				-69
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	359	292	1,473	34,512

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 005-10-
 Tres Acct:

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			172	23,209
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.....				8,663
2. Anticipated.....				1,339
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	359	292	1,301	1,301
11. Total status of budgetary resources.....	359	292	1,473	34,512
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	44	7	1,813	1,813
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-130	-130
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-6		242	571
D. Accounts payable.....	1			1,139
15. Outlays:				
A. Disbursements (+)		3	2,175	23,744
B. Collections (-)			-400	-589

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service
 OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	67,038	67,038			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-998	-998			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			211	1,819	612
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29	29	192	45	34
2. Receivable from Federal sources.....	860	860	-870	-527	-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	182	182	401	66	131
C. Anticipated for rest of year, w/o advance	2,929	2,929			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,253	102	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.....	70,040	70,040	1,187	1,505	801

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic Research Service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

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/01 Ln 8A2 010 THE ABNORMAL BALANCE IS THE RESULT OF AN ADVANCE COLLECTED IN THE CURRENT YEAR, HOWEVER ESTABLISHED IN
THE PRIOR YEAR, IN A DIFFERENT TREASURY SYMBOL. CORRECTION TO BE PROCESSED IN 4TH QTR REPORTING.
000001211701
/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
000001291701

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service
 OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	41,631	41,631		795	516
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,071	1,071	188		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,410	24,410			
2. Anticipated.....	2,929	2,929			
B. 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.....	70,040	70,040	1,187	999 710	285 801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,542	7,307	5,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-860	-860			
B. Unfilled customer orders from Fed. sources	-182	-182	-1,389	-855	-728
C. Undelivered orders.....	4,018	4,018	8,007	4,688	2,688
D. Accounts payable.....	1,774	1,774	59	85	-199
15. Outlays:					
A. Disbursements (+)	36,910	36,910	7,269	4,543	3,866
B. Collections (-)	-29	-29	-192	-45	-34

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service
 OMB Acct: 005-13-1701
 Tres Acct: 12-1701

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41,631		795	516
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	41,631			
/99: 010 - ANNUAL APPORT			795	
/98: 001 - 001				516
Category B - Reimbursable - subtotal	1,071	188		
Breakout of Category B - Reimbursable Obligations				
/01: 010 - ANNUAL APPORT	1,071			
/00: 001 - 001		188		

Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				67,038
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-998
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	594	532	3,768	3,768
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	114	5	390	419
2. Receivable from Federal sources.....	-124		-1,611	-751
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		599	781
C. Anticipated for rest of year, w/o advance				2,929
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31	35	1,535	1,535
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	615	572	4,680	74,720

/97 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
 BETWEEN REIMB AND DIRECT BEGINING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
 000001271701

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic Research Service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		18	1,329	42,960
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	2	7	197	1,268
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				24,410
2. Anticipated.....				2,929
B. 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.....	613	547	3,154	3,154
	615	572	4,680	74,720
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	244	394	27,753	27,753
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.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
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CYNTHIA HARRIS
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	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		18
Breakout of Category B - Direct Obligations		
/96: 010 - ANNUAL APPORT		18
Category B - Reimbursable - subtotal	2	7
Breakout of Category B - Reimbursable Obligations		
/97: 010 - ANNUAL APPORT	2	
/96: 010 - ANNUAL APPORT		7

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service
 OMB Acct: 005-13-1701
 Tres Acct: 12-8227

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10	10	10
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net tranfers, 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.....	77	77	77

Agency: Department of Agriculture
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 OMB Acct: 005-13-1701
 Tres Acct: 12-8227

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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.....	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.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....	67	67	67
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.....	77	77	77
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
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	21	21
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19	19	19
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10	67,038	67,048		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-998	-998		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	67		67	211	1,819
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		29	29	192	45
2. Receivable from Federal sources.....		860	860	-870	-527
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		182	182	401	66
C. Anticipated for rest of year, w/o advance		2,929	2,929		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1	1,253	102
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	70,040	70,117	1,187	1,505

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-13-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		41,631	41,631		795
3. Exempt from apportionment.....	2		2		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,071	1,071	188	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	24,410	24,418		
2. Anticipated.....		2,929	2,929		
B. Exempt from apportionment.....	67		67		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				999	710
11. Total status of budgetary resources.....	77	70,040	70,117	1,187	1,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		39	14,542	7,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-860	-860		
B. Unfilled customer orders from Fed. sources		-182	-182	-1,389	-855
C. Undelivered orders.....	21	4,018	4,039	8,007	4,688
D. Accounts payable.....		1,774	1,774	59	85
15. Outlays:					
A. Disbursements (+)	19	36,910	36,929	7,269	4,543
B. Collections (-)		-29	-29	-192	-45

Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-13-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					67,048
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-998
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	612	594	532	3,768	3,835
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	114	5	390	419
2. Receivable from Federal sources.....	-90	-124		-1,611	-751
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	131	1		599	781
C. Anticipated for rest of year, w/o advance					2,929
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	114	31	35	1,535	1,536
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	801	615	572	4,680	74,797

Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	516		18	1,329	42,960
3. Exempt from apportionment.....					2
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2	7	197	1,268
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,418
2. Anticipated.....					2,929
B. Exempt from apportionment.....					
C. Other available.....					
67					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
285	613	547	3,154	3,154	
11. Total status of budgetary resources.....					
801	615	572	4,680	74,797	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
5,266	244	394	27,753	27,792	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
-860					
B. Unfilled customer orders from Fed. sources					
-728	-360	-138	-3,470	-3,652	
C. Undelivered orders.....					
2,688	181	384	15,948	19,987	
D. Accounts payable.....					
-199	173	1	119	1,893	
15. Outlays:					
A. Disbursements (+)					
3,866	344	137	16,159	53,088	
B. Collections (-)					
-34	-114	-5	-390	-419	

Agency: Department of Agriculture
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,000	85,772	100,772		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51		51	67	498
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,827	4,827	8,940	566
2. Receivable from Federal sources.....		3	3	1,317	-901
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		6,170	6,170		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,706	133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-33	-189	-222		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,018	96,583	111,601	3,288	296

/01 Ln 8A2 010 THE ABNORMAL BALANCE IS THE RESULT OF AN ADVANCE COLLECTED IN THE CURRENT YEAR, HOWEVER ESTABLISHED IN THE PRIOR YEAR, IN A DIFFERENT TREASURY SYMBOL. CORRECTION TO BE PROCESSED IN 4TH QTR REPORTING.
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,302	80,290	86,592	-1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4	1,400	1,404	3,163	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,713	8,723	17,436		
2. Anticipated.....		6,170	6,170		
B. 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.....	15,018	96,583	111,601	126 3,288	296 296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,941		4,941	4,526	-527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3	-3	-1,317	-139
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	1,579	8,565	10,144	259	152
D. Accounts payable.....	166	3,142	3,308	-26	80
15. Outlays:					
A. Disbursements (+)	9,501	69,983	79,484	14,490	149
B. Collections (-)		-4,827	-4,827	-8,940	-566

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service
OMB Acct: 005-15-1801
Tres Acct: 12-1801

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,302	80,290	-1
Breakout of Category B - Direct Obligations			
/X: 010 - ANNUAL APPORT	6,302		
/01: 010 - ANNUAL APPORT		80,290	
/00: 001 - 001			-1
Category B - Reimbursable - subtotal	4	1,400	3,163
Breakout of Category B - Reimbursable Obligations			
/X: 010 - ANNUAL APPORT	4		
/01: 010 - ANNUAL APPORT		1,400	
/00: 001 - 001			3,163

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service
 OMB Acct: 005-15-1801
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					100,772
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	601	331	193	1,690	1,741
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				9,506	14,333
2. Receivable from Federal sources.....				416	419
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					6,170
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	60	121	4,034	4,034
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-222
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	615	391	314	4,904	116,505

/96 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
 DISTINGUISH REIMB PAID & UNPAID EXPENDEED AUTH. ALL REIMB EXPENDEED AUTH IS CLASSIFIED AS UNPAID.
 000001261801

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 200

Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service
OMB Acct: 005-15-1801
Tres Acct: 12-1801

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CYNTHIA HARRIS
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Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service
 OMB Acct: 005-15-1801
 Tres Acct: 12-1801

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				-1	86,591
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	14			14	14
2. Total, Category B.....		11	34	3,208	4,612
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17,436
2. Anticipated.....					6,170
B. 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.....	601	380	280	1,683	1,683
	615	391	314	4,904	116,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	555	467	140	5,161	10,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-105	-1		-1,562	-1,565
B. Unfilled customer orders from Fed. sources				-1	-1
C. Undelivered orders.....	245	447	60	1,163	11,307
D. Accounts payable.....	381	117	1	553	3,861
15. Outlays:					
A. Disbursements (+)	34	-145	-8	14,520	94,004
B. Collections (-)				-9,506	-14,333

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
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	/ 97	/ 96
	EXPIRED	EXPIRED

Category B detailed information

Category B - Direct - subtotal

Breakout of Category B - Direct Obligations

Category B - Reimbursable - subtotal

11 34

Breakout of Category B - Reimbursable Obligations

/97: 010 - ANNUAL APPORT

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/96: 010 - ANNUAL APPORT

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Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service
 OMB Acct: 005-15-1801
 Tres Acct: 12-8218

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	418	418	418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118	118	118
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	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	538	538	538

Agency: Department of Agriculture
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 OMB Acct: 005-15-1801
 Tres Acct: 12-8218

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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.....	122	122	122
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.....	417	417	417
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.....	538	538	538
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
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 (+)	152	152	152
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,418	85,772	101,190		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	169		169	67	498
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,827	4,827	8,940	566
2. Receivable from Federal sources.....		3	3	1,317	-901
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		6,170	6,170		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	3,706	133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-33	-189	-222		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,556	96,583	112,139	3,288	296

Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-15-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,302	80,290	86,592	-1	
3. Exempt from apportionment.....	122		122		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4	1,400	1,404	3,163	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,713	8,723	17,436		
2. Anticipated.....		6,170	6,170		
B. Exempt from apportionment.....	417		417		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				126	296
11. Total status of budgetary resources.....	15,556	96,583	112,139	3,288	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,974		4,974	4,526	-527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3	-3	-1,317	-139
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	1,579	8,565	10,144	259	152
D. Accounts payable.....	166	3,142	3,308	-26	80
15. Outlays:					
A. Disbursements (+)	9,653	69,983	79,636	14,490	149
B. Collections (-)		-4,827	-4,827	-8,940	-566

Agency: Department of Agriculture
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 OMB Acct: 005-15-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					101,190
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	601	331	193	1,690	1,859
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				9,506	14,333
2. Receivable from Federal sources.....				416	419
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					6,170
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	60	121	4,034	4,036
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-222
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	615	391	314	4,904	117,043

Agency: Department of Agriculture
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 OMB Acct: 005-15-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				-1	86,591
3. Exempt from apportionment.....					122
B. Reimbursable:					
1. Category A.....	14			14	14
2. Total, Category B.....		11	34	3,208	4,612
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17,436
2. Anticipated.....					6,170
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.....	601	380	280	1,683	1,683
11. Total status of budgetary resources.....	615	391	314	4,904	117,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	555	467	140	5,161	10,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-105	-1		-1,562	-1,565
B. Unfilled customer orders from Fed. sources				-1	-1
C. Undelivered orders.....	245	447	60	1,163	11,307
D. Accounts payable.....	381	117	1	553	3,861
15. Outlays:					
A. Disbursements (+)	34	-145	-8	14,520	94,156
B. Collections (-)				-9,506	-14,333

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses
 OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		6,000	916,312		922,312
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			129	1,980	2,109
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	659			4,995	5,654
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	383		4,620		5,003
2. Receivable from Federal sources.....			11,531		11,531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,940		2,940
C. Anticipated for rest of year, w/o advance	392		40,909		41,301
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			-1,977		-1,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,434	6,000	974,463	6,975	988,872

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses
 OMB Acct: 005-18-1400
 Tres Acct: 12-1400

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	118				118
2. Total, Category B.....			598,790	4,261	603,051
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			19,092		19,092
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	925		82,873	2,715	86,513
2. Anticipated.....	392		40,909		41,301
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			232,800		232,800
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,000			6,000
11. Total status of budgetary resources.....	1,434	6,000	974,463	6,975	988,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,640				1,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-11,531		-11,531
B. Unfilled customer orders from Fed. sources			-2,940		-2,940
C. Undelivered orders.....	1,711		116,725		118,436
D. Accounts payable.....	2		27,285		27,287
15. Outlays:					
A. Disbursements (+)	45		473,872	4,261	478,178
B. Collections (-)	-383		-4,620		-5,003

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses
OMB Acct: 005-18-1400
Tres Acct: 12-1400

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	598,790	4,261
Breakout of Category B - Direct Obligations		
/01: 001 - 001	598,790	
00/01: 010 - ANNUAL APPORT		4,261
Category B - Reimbursable - subtotal	19,092	
Breakout of Category B - Reimbursable Obligations		
/01: 001 - 001	19,092	

Agency: Department of Agriculture
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 Acct: Salaries and expenses
 OMB Acct: 005-18-1400
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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.....	3,155	3,880	1,760	2,315	4,069
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,263	4,153	2,160	414	263
2. Receivable from Federal sources.....	-16,896	1,378	-47	13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources....	778	-5,586	-3,202	-455	-283
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.....	3,919	49	1,089	1,224	143
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,219	3,873	1,760	3,511	4,192

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT 000001291400

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses
OMB Acct: 005-18-1400
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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.....				-117	
2. Total, Category B.....		345	1,728	117	
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.....	6,218	3,528	32	3,511	4,192
	6,219	3,873	1,760	3,511	4,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,957	41,395	12,820	4,410	2,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,450	-2,113	-722	-141	-41
B. Unfilled customer orders from Fed. sources	-7,838	-7,321	-1,700	-165	-486
C. Undelivered orders.....	82,332	35,708	11,114	1,287	2,530
D. Accounts payable.....	1,006	1,207	1,210	1,236	328
15. Outlays:					
A. Disbursements (+)	120,107	18,419	6,806	1,411	682
B. Collections (-)	-15,263	-4,153	-2,160	-414	-263

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	345	1,728	117
Breakout of Category B - Direct Obligations			
/99: 010 - ANNUAL APPORT	345		
/98: 001 - 001		1,728	
/97: 001 - 001			117

Agency: Department of Agriculture
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CYNTHIA HARRIS
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		922,312
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,109
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,179	20,833
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	22,253	27,256
2. Receivable from Federal sources.....	-15,552	-4,021
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-8,748	-5,808
C. Anticipated for rest of year, w/o advance		41,301
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,424	6,424
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	19,555	1,008,427

Agency: Department of Agriculture
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 Acct: Salaries and expenses
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 Tres Acct: 12-1400

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 CYNTHIA HARRIS
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-117	1
2. Total, Category B.....	2,190	605,241
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		19,092
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		86,513
2. Anticipated.....		41,301
B. 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.....	17,481	23,481
	19,555	1,008,427
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	243,455	245,095
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,467	-15,998
B. Unfilled customer orders from Fed. sources	-17,510	-20,450
C. Undelivered orders.....	132,971	251,407
D. Accounts payable.....	4,987	32,274
15. Outlays:		
A. Disbursements (+)	147,425	625,603
B. Collections (-)	-22,253	-27,256

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses
 OMB Acct: 005-18-1400
 Tres Acct: 12-5279

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30	30	30
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	70	70	70
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176	176	176

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses
 OMB Acct: 005-18-1400
 Tres Acct: 12-5279

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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	15	15
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.....	162	162	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.....			
11. Total status of budgetary resources.....	176	176	176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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 (+)	15	15	15
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses
OMB Acct: 005-18-1400
Tres Acct: 12-5279

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	15

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities
 OMB Acct: 005-18-1401
 Tres Acct: 12-1401

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	74,200	74,200	74,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108,669	108,669	108,669
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.....	182,869	182,869	182,869

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities
 OMB Acct: 005-18-1401
 Tres Acct: 12-1401

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	51,551	51,551	51,551
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.....	131,319	131,319	131,319
2. Anticipated.....			
B. 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.....	182,869	182,869	182,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,534	50,534	50,534
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.....	60,370	60,370	60,370
D. Accounts payable.....	981	981	981
15. Outlays:			
A. Disbursements (+)	40,734	40,734	40,734
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-18-8214
 Tres Acct: 12-8214

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	22,907	22,907	22,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,797	13,797	13,797
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	93	93	93
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.....	36,797	36,797	36,797

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-18-8214
 Tres Acct: 12-8214

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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.....	13,748	13,748	13,748
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.....	23,049	23,049	23,049
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.....	36,797	36,797	36,797
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,137	8,137	8,137
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.....	11,321	11,321	11,321
D. Accounts payable.....	262	262	262
15. Outlays:			
A. Disbursements (+)	10,303	10,303	10,303
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-18-8214
 Tres Acct: 12-8223

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

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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.....	5	5	5
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.....	-18	-18	-18
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 (+)	-18	-18	-18
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	97,137	6,000	916,312		1,019,449
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			129	1,980	2,109
E. Other.....	70				70
2. Unobligated balance:					
A. Brought forward, October 1.....	123,206			4,995	128,201
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	383		4,620		5,003
2. Receivable from Federal sources.....			11,531		11,531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,940		2,940
C. Anticipated for rest of year, w/o advance	485		40,909		41,394
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			-1,977		-1,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	221,281	6,000	974,463	6,975	1,208,719

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-18-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51,669				51,669
2. Total, Category B.....	15		598,790	4,261	603,066
3. Exempt from apportionment.....	13,748				13,748
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			19,092		19,092
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	132,406		82,873	2,715	217,994
2. Anticipated.....	392		40,909		41,301
B. Exempt from apportionment.....	23,054				23,054
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			232,800		232,800
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,000			6,000
11. Total status of budgetary resources.....	221,281	6,000	974,463	6,975	1,208,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,294				60,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-11,531		-11,531
B. Unfilled customer orders from Fed. sources			-2,940		-2,940
C. Undelivered orders.....	73,402		116,725		190,127
D. Accounts payable.....	1,246		27,285		28,531
15. Outlays:					
A. Disbursements (+)	51,079		473,872	4,261	529,212
B. Collections (-)	-383		-4,620		-5,003

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-18-
 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.....	3,155	3,880	1,760	2,315	4,069
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,263	4,153	2,160	414	263
2. Receivable from Federal sources.....	-16,896	1,378	-47	13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	778	-5,586	-3,202	-455	-283
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.....	3,919	49	1,089	1,224	143
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,219	3,873	1,760	3,511	4,192

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-18-
 Tres Acct:

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-117	
2. Total, Category B.....		345	1,728	117	
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.....	6,218	3,528	32	3,511	4,192
	6,219	3,873	1,760	3,511	4,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,957	41,395	12,820	4,410	2,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,450	-2,113	-722	-141	-41
B. Unfilled customer orders from Fed. sources	-7,838	-7,321	-1,700	-165	-486
C. Undelivered orders.....	82,332	35,708	11,114	1,287	2,530
D. Accounts payable.....	1,006	1,207	1,210	1,236	328
15. Outlays:					
A. Disbursements (+)	120,107	18,419	6,806	1,411	682
B. Collections (-)	-15,263	-4,153	-2,160	-414	-263

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-18-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,019,449
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,109
E. Other.....		70
2. Unobligated balance:		
A. Brought forward, October 1.....	15,179	143,380
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	22,253	27,256
2. Receivable from Federal sources.....	-15,552	-4,021
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-8,748	-5,808
C. Anticipated for rest of year, w/o advance		41,394
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,424	6,424
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	19,555	1,228,274

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-18-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-117	51,552
2. Total, Category B.....	2,190	605,256
3. Exempt from apportionment.....		13,748
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		19,092
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		217,994
2. Anticipated.....		41,301
B. Exempt from apportionment.....		23,054
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		232,800
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	17,481	23,481
11. Total status of budgetary resources.....	19,555	1,228,274
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	243,455	303,749
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,467	-15,998
B. Unfilled customer orders from Fed. sources	-17,510	-20,450
C. Undelivered orders.....	132,971	323,098
D. Accounts payable.....	4,987	33,518
15. Outlays:		
A. Disbursements (+)	147,425	676,637
B. Collections (-)	-22,253	-27,256

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities
 OMB Acct: 005-20-0502
 Tres Acct: 12-0502

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,200		421,229	433,429	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,000	56	5,056	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,209			1,209	50
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			626	626	7,042
2. Receivable from Federal sources.....			602	602	429
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			924	924	-9,419
C. Anticipated for rest of year, w/o advance			22,849	22,849	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,434
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-27		-927	-954	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,382	5,000	445,358	463,740	536

/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT 000001200502

08/27/01
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Acct: Extension activities
OMB Acct: 005-20-0502
Tres Acct: 12-0502

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,855		290,071	293,926	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,051	2,051	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,527	5,000	153,236	167,763	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	13,382	5,000	445,358	463,740	536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,935			42,935	154,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-602	-602	-509
B. Unfilled customer orders from Fed. sources			-924	-924	-5,257
C. Undelivered orders.....	45,962		234,936	280,898	61,863
D. Accounts payable.....	30		4	34	8
15. Outlays:					
A. Disbursements (+)	797		57,182	57,979	104,534
B. Collections (-)			-626	-626	-7,042

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	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	3,855	290,071
Breakout of Category B - Direct Obligations		
/X: 001 - 001	3,855	
/01: 001 - 001		290,071
Category B - Reimbursable - subtotal		2,051
Breakout of Category B - Reimbursable Obligations		
/01: 001 - 001		2,051

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	1,532	458	1,209	1,728	4,977
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,519	923	538	-4	11,018
2. Receivable from Federal sources.....	1,483	1,793			3,705
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,536	-2,675	-754	-435	-16,819
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	121	223	590	3,527
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,157	619	1,216	1,879	6,407

Footnotes appear on following page.

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/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
000001290502

/96 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
000001260502

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	466	40			506
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.....	1,691	579	1,216	1,879	5,901
	2,157	619	1,216	1,879	6,407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,454	5,723	4,229	3,445	195,934
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 (-)					
	-3,031	-6,346	-3,716	-20,923	70,518
	-2,519	-923	-538	4	-11,018

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	/ 99	/ 98
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	466	40
Breakout of Category B - Reimbursable Obligations		
/99: 010 - ANNUAL APPORT	466	
/98: 010 - ANNUAL APPORT		40

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	433,429
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	5,056
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,186
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,644
2. Receivable from Federal sources.....	4,307
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-15,895
C. Anticipated for rest of year, w/o advance	22,849
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,527
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-954
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	470,147

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	293,926
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,557
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	167,763
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,901
11. Total status of budgetary resources.....	470,147
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	238,869
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-9,009
B. Unfilled customer orders from Fed. sources	-14,373
C. Undelivered orders.....	437,575
D. Accounts payable.....	723
15. Outlays:	
A. Disbursements (+)	128,497
B. Collections (-)	-11,644

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 Tres Acct: 12-0005

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	/ 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.....	-7,100	-7,100	-7,100
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: Cooperative State Research, Education, and Extension Service
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Tres Acct: 12-0005

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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.....
- 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 (-)

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	123,265	410,928	534,193		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		64	64		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,613		65,613	50	7,010
B. Net transfers, balances.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		248	248	3,052	4,053
2. Receivable from Federal sources.....		245	245	1,030	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,564	1,564	-3,753	-4,553
C. Anticipated for rest of year, w/o advance		13,942	13,942		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					500
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-271	-842	-1,113		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	188,607	426,149	614,756	378	7,010

/99 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	64,253	245,934	310,187	50	3,184
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,058	2,058	329	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,354	178,158	302,512		
2. Anticipated.....					
B. 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.....	188,607	426,149	614,756	378	3,826 7,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,829		229,829	144,762	41,470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-245	-245	-2,471	
B. Unfilled customer orders from Fed. sources		-1,564	-1,564	-8,824	-7,074
C. Undelivered orders.....	233,636	111,388	345,024	89,575	25,558
D. Accounts payable.....	29	1,335	1,364	18	1,928
15. Outlays:					
A. Disbursements (+)	60,417	135,268	195,685	69,566	28,296
B. Collections (-)		-248	-248	-3,052	-4,053

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	64,253	245,934	50	3,184
Breakout of Category B - Direct Obligations				
/X: 010 - ANNUAL APPORT	64,253			
/01: 001 - 001		245,934		
/00: 001 - 001			50	
/99: 010 - ANNUAL APPORT				3,184
Category B - Reimbursable - subtotal		2,058	329	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - 001		2,058		
/00: 001 - 001			329	

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					534,193
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					64
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	741	196	106	8,103	73,716
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,316	1,641	35	11,097	11,345
2. Receivable from Federal sources.....				1,030	1,275
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,421	-1,716	-167	-12,610	-11,046
C. Anticipated for rest of year, w/o advance					13,942
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	75	132	812	812
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,113
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	741	196	106	8,431	623,187

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITS OF ACCTSYS WE ARE UNABLE TO DISTINGUISH
 BETWEEN REIMB AND DIRECT BEGINNING UNEXP OBLG, THEREFORE ALL BEGNING UNEXP OBLG ARE CONSIDERED DIRECT
 000001281500

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	524	9		3,767	313,954
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				329	2,387
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					302,512
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	216	187	106	4,335	4,335
11. Total status of budgetary resources.....	741	196	106	8,431	623,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,767	11,881	3,220	223,100	452,929
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1			-2,472	-2,717
B. Unfilled customer orders from Fed. sources	-3,777	-1,620	-271	-21,566	-23,130
C. Undelivered orders.....	14,979	6,542	1,808	138,462	483,486
D. Accounts payable.....	2,121	1,855	402	6,324	7,688
15. Outlays:					
A. Disbursements (+)	11,286	6,753	1,316	117,217	312,902
B. Collections (-)	-2,316	-1,641	-35	-11,097	-11,345

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities
OMB Acct: 005-20-1500
Tres Acct: 12-1500

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	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	524	9
Breakout of Category B - Direct Obligations		
/98: 010 - ANNUAL APPORT	524	
/97: 010 - ANNUAL APPORT		9

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities
 OMB Acct: 005-20-1500
 Tres Acct: 12-5205

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,603	7,603	7,603
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,149	23,149	23,149
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.....	30,752	30,752	30,752

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities
 OMB Acct: 005-20-1500
 Tres Acct: 12-5205

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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.....	30,752	30,752	30,752
2. Anticipated.....			
B. 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.....	30,752	30,752	30,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,117	1,117	1,117
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.....	637	637	637
D. Accounts payable.....	-86	-86	-86
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	565	565	565

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Buildings and facilities
 OMB Acct: 005-20-1501
 Tres Acct: 12-1501

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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.....	3,124	3,124	3,124
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.....	3,124	3,124	3,124

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Buildings and facilities
 OMB Acct: 005-20-1501
 Tres Acct: 12-1501

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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.....	26	26	26
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.....	3,099	3,099	3,099
2. Anticipated.....			
B. 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.....	3,124	3,124	3,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,912	64,912	64,912
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.....			
15. Outlays:			
A. Disbursements (+)	14,254	14,254	14,254
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Buildings and facilities
OMB Acct: 005-20-1501
Tres Acct: 12-1501

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	26

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities
 OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,941	41,941			41,941
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25	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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-92	-92			-92
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,849	41,849	25	25	41,874

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities
 OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,280	1,280	1	1	1,281
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.....	40,569	40,569			40,569
2. Anticipated.....					
B. 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.....	41,849	41,849	24 25	24 25	41,874
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			38,159	38,159	38,159
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities
OMB Acct: 005-20-1502
Tres Acct: 12-1502

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,280	1
Breakout of Category B - Direct Obligations		
/01: 010 - ANNUAL APPORT	1,280	
/00: 010 - ANNUAL APPORT		1

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Initiative for future agriculture and food systems
 OMB Acct: 005-20-1503
 Tres Acct: 12-1503

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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	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.....	120,000	120,000	25	25	120,025
B. Net transfers, balances.....					
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.....	120,000	120,000	25	25	120,025

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Initiative for future agriculture and food systems
 OMB Acct: 005-20-1503
 Tres Acct: 12-1503

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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			25	25	25
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.....	120,000	120,000			120,000
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.....	120,000	120,000	25	25	120,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			119,963	119,963	119,963
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 (+)			15,172	15,172	15,172
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems
OMB Acct: 005-20-1503
Tres Acct: 12-1503

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99 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/00: 010 - ANNUAL APPORT

25
25

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	150,168		874,098		1,024,266
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,100	5,000	120		-1,980
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,095			120,000	213,095
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			874		874
2. Receivable from Federal sources.....			847		847
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,488		2,488
C. Anticipated for rest of year, w/o advance			36,791		36,791
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	-298		-1,861		-2,159
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	235,865	5,000	913,356	120,000	1,274,221

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	68,134		537,285		605,419
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,109		4,109
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	167,732	5,000	371,963	120,000	664,695
2. Anticipated.....					
B. 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.....	235,865	5,000	913,356	120,000	1,274,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338,793				338,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-847		-847
B. Unfilled customer orders from Fed. sources			-2,488		-2,488
C. Undelivered orders.....	330,919		347,604		678,523
D. Accounts payable.....	-27		1,339		1,312
15. Outlays:					
A. Disbursements (+)	76,033		192,450		268,483
B. Collections (-)			-874		-874

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	125	25	8,542	1,199	1,405
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,094		6,572	3,239	2,179
2. Receivable from Federal sources.....	1,459		1,483	1,793	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-13,172		-8,089	-5,096	-2,470
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.....	2,434		659	226	298
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	939	25	9,167	1,360	1,412

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	51	25	3,184	524	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	329		466	40	
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.....	560		5,517	795	1,403
11. Total status of budgetary resources.....	939	25	9,167	1,360	1,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,004	119,963	69,924	27,490	16,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,980		-3,049	-4,850	
B. Unfilled customer orders from Fed. sources	-14,081		-11,323	-6,590	-2,559
C. Undelivered orders.....	186,972	104,815	66,701	35,511	15,955
D. Accounts payable.....	26		1,928	2,122	1,857
15. Outlays:					
A. Disbursements (+)	176,725	15,172	25,265	4,940	3,037
B. Collections (-)	-10,094		-6,572	-3,239	-2,179

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,024,266
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,980
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,834	13,130	226,225
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	31	22,115	22,989
2. Receivable from Federal sources.....		4,735	5,582
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-602	-29,429	-26,941
C. Anticipated for rest of year, w/o advance			36,791
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	722	4,339	4,339
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-2,159
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,985	14,888	1,289,109

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-20-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		3,793	609,212
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		835	4,944
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			664,695
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	1,985	10,260	10,260
11. Total status of budgetary resources.....	1,985	14,888	1,289,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,665	577,156	915,949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
	-462	-35,015	-37,503
C. Undelivered orders.....			
	25,534	435,488	1,114,011
D. Accounts payable.....			
	1,080	7,013	8,325
15. Outlays:			
A. Disbursements (+)			
	-19,607	205,532	474,015
B. Collections (-)			
	-31	-22,115	-22,989

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	126,722	359,098	485,820		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	60,827	101	60,928		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,493		75,493	5,178	2,925
B. Net transfers, balances, actual.....	261,011	3,690	264,701	-678	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	39,430	1,284	40,714	8,821	541
2. Receivable from Federal sources.....	4,366	1,277	5,643	-11,969	-1,192
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	11,592	16,610	28,202		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,144		6,144	92,207	7,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-999	-706	-1,705		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	584,585	381,354	965,939	93,558	9,660

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	245,960	292,077	538,037	127,484	6,691
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,887	7,674	44,561	16,119	103
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	235,257	81,603	316,860		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	66,481		66,481	-50,045	2,866
11. Total status of budgetary resources.....	584,585	381,354	965,939	93,558	9,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,488		72,488	29,134	2,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,000	-1,277	-15,277	-8,060	-973
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	55,072	37,005	92,077	12,569	3,756
D. Accounts payable.....	38,134	12,442	50,576	20,485	-1,010
15. Outlays:					
A. Disbursements (+)	265,619	250,305	515,924	67,505	1,405
B. Collections (-)	-39,430	-1,284	-40,714	-8,821	-541

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	245,960	292,077	127,484	6,691
Breakout of Category B - Direct Obligations				
/X: 001 - 001	245,960			
/01: 001 - 001		292,077		
/00: 001 - 001			127,484	
/99: 001 - 001				6,691
Category B - Reimbursable - subtotal	36,887	7,674	16,119	103
Breakout of Category B - Reimbursable Obligations				
/X: 001 - 001	36,887			
/01: 001 - 001		7,674		
/00: 001 - 001			16,119	
/99: 001 - 001				103

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					485,820
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					60,928
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,938	6,685	4,393	26,119	101,612
B. Net transfers, balances, actual.....				-678	264,023
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	115	7	11	9,495	50,209
2. Receivable from Federal sources.....	-235	-341	194	-13,543	-7,900
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					28,202
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208	12	219	100,032	106,176
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,705
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,026	6,363	4,816	121,423	1,087,362

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	182	5,995	217	140,569	678,606
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7		16,229	60,790
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					316,860
2. Anticipated.....					
B. 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.....	6,845	361	4,599	-35,374	31,107
	7,026	6,363	4,816	121,423	1,087,362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51	3,215	787	35,766	108,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-344	-126	-460	-9,963	-25,240
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	739	3,063	1,458	21,585	113,662
D. Accounts payable.....	-261	613	-407	19,420	69,996
15. Outlays:					
A. Disbursements (+)	126	5,995		75,031	590,955
B. Collections (-)	-115	-7	-11	-9,495	-50,209

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-1600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	182	5,995	217
Breakout of Category B - Direct Obligations			
/98: 001 - ANNUAL APPROP	182		
/97: 001 - ANNUAL APPROP		5,995	
/96: 001 - ANNUAL APPROP			217
Category B - Reimbursable - subtotal		7	
Breakout of Category B - Reimbursable Obligations			
/97: 001 - ANNUAL APPROP		7	

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 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.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,169	68,169	68,169
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	8	8
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	224,992	224,992	224,992
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,123	2,123	2,123
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	295,293	295,293	295,293

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-32-1600
 Tres Acct: 12-5161

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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.....	90,747	90,747	90,747
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.....	208,388	208,388	208,388
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,843	-3,843	-3,843
11. Total status of budgetary resources.....	295,293	295,293	295,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,508	51,508	51,508
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.....	16,218	16,218	16,218
D. Accounts payable.....	10,590	10,590	10,590
15. Outlays:			
A. Disbursements (+)	113,328	113,328	113,328
B. Collections (-)	-8	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-32-1600
Tres Acct: 12-5161

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90,747
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	90,747

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and facilities
 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.....	13,070	13,070	13,070
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-3,193	-3,193	-3,193
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,577	15,577	15,577
B. Net tranfers, 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.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-29	-29	-29
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,448	25,448	25,448

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Buildings and facilities
 OMB Acct: 005-32-1601
 Tres Acct: 12-1601

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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.....	7,041	7,041	7,041
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.....	18,405	18,405	18,405
2. Anticipated.....			
B. 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.....	25,448	25,448	25,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,076	6,076	6,076
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 (+)	3,736	3,736	3,736
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Buildings and facilities
OMB Acct: 005-32-1601
Tres Acct: 12-1601

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,041
Breakout of Category B - Direct Obligations	
/X: 001 - 001	7,041

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8044

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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	2	2
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	2	2

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8044

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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.....	2	2	2
11. Total status of budgetary resources.....	2	2	2

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: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8101

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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	2	2
B. Net tranfers, 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.....	2	2	2

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8101

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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.....	2	2	2
11. Total status of budgetary resources.....	2	2	2

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: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8226

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,818	11,818	11,818
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	79	79	79
2. Unobligated balance:			
A. Brought forward, October 1.....	8,553	8,553	8,553
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.....	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.....	20,546	20,546	20,546

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Miscellaneous trust funds
 OMB Acct: 005-32-9971
 Tres Acct: 12-8226

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ 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.....	2,817	2,817	2,817
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,896	8,896	8,896
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	4,221	4,221	4,221
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,612	4,612	4,612
11. Total status of budgetary resources.....	20,546	20,546	20,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,382	-8,382	-8,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-593	-593	-593
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	309	309	309
D. Accounts payable.....	-7,093	-7,093	-7,093
15. Outlays:			
A. Disbursements (+)	1,716	1,716	1,716
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	151,610	359,098	510,708		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,634	101	57,735		
E. Other.....	79		79		
2. Unobligated balance:					
A. Brought forward, October 1.....	167,796		167,796	5,178	2,925
B. Net transfers, balances, actual.....	261,011	3,690	264,701	-678	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	39,438	1,284	40,722	8,821	541
2. Receivable from Federal sources.....	4,366	1,277	5,643	-11,969	-1,192
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	236,584	16,610	253,194		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,385		8,385	92,207	7,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,028	-706	-1,734		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	925,876	381,354	1,307,230	93,558	9,660

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-32-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	343,748	292,077	635,825	127,484	6,691
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,887	7,674	44,561	16,119	103
3. Exempt from apportionment.....	2,817		2,817		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	470,946	81,603	552,549		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	4,221		4,221		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67,256		67,256	-50,045	2,866
11. Total status of budgetary resources.....	925,876	381,354	1,307,230	93,558	9,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121,690		121,690	29,134	2,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-14,597	-1,277	-15,874	-8,060	-973
C. Undelivered orders.....					
D. Accounts payable.....	80,510	37,005	117,515	12,569	3,756
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	384,399	250,305	634,704	67,505	1,405
	-39,438	-1,284	-40,722	-8,821	-541

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-32-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					510,708
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					57,735
E. Other.....					79
2. Unobligated balance:					
A. Brought forward, October 1.....	6,938	6,685	4,393	26,119	193,915
B. Net transfers, balances, actual.....				-678	264,023
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	115	7	11	9,495	50,217
2. Receivable from Federal sources.....	-235	-341	194	-13,543	-7,900
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					253,194
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208	12	219	100,032	108,417
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,734
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,026	6,363	4,816	121,423	1,428,653

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-32-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	182	5,995	217	140,569	776,394
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7		16,229	60,790
3. Exempt from apportionment.....					2,817
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					552,549
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
1. Balance currently available.....					
2. Anticipated.....					
3. Exempt from apportionment.....					4,221
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
1. Balance currently available.....	6,845	361	4,599	-35,374	31,882
2. Anticipated.....	7,026	6,363	4,816	121,423	1,428,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51	3,215	787	35,766	157,456
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. Balance currently available.....	-344	-126	-460	-9,963	-25,837
2. Anticipated.....					
3. Exempt from apportionment.....					
4. Other.....	739	3,063	1,458	21,585	139,100
5. Exempt from apportionment.....	-261	613	-407	19,420	73,940
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
1. Balance currently available.....	126	5,995		75,031	709,735
2. Anticipated.....	-115	-7	-11	-9,495	-50,217

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-35-3700
 Tres Acct: 12-3700

Contacts: GENEVA FIELDS
 3015045713

STEPHANIE ZAGRODNICZEK
 3015045792

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	684,806	684,806			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,992	-1,992			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,562	8,616	1,180
B. Net transfers, balances, actual.....					1,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54,970	54,970	17,444	609	6
2. Receivable from Federal sources.....	12,952	12,952	-17,444	-609	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	28,911	28,911			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			47,660	1,915	2,903
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,507	-1,507			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	778,141	778,141	58,223	10,531	5,783

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-35-3700
 Tres Acct: 12-3700

Contacts: GENEVA FIELDS
 3015045713

STEPHANIE ZAGRODNICZEK
 3015045792

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	515,462	515,462	45,132	869	970
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	53,048	53,048	4,165		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	209,631	209,631			
2. Anticipated.....					
B. 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.....	778,141	778,141	8,927 58,223	9,662 10,531	4,813 5,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,681	14,888	2,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,952	-12,952	-1,654	-939	-253
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	44,811	44,811	5,371	10,858	299
D. Accounts payable.....	25,183	25,183	-6,090	232	11
15. Outlays:					
A. Disbursements (+)	498,516	498,516	66,133	4,301	462
B. Collections (-)	-54,970	-54,970	-17,444	-609	-6

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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STEPHANIE ZAGRODNICZEK
 3015045792

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	515,462	45,132	869	970
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	515,462			
/00: 001 - ANNUAL APPROP		45,132		
/99: 001 - ANNUAL APPROP			869	
/98: 001 - ANNUAL APPROP				970
Category B - Reimbursable - subtotal	53,048	4,165		
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	53,048			
/00: 001 - ANNUAL APPROP		4,165		

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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STEPHANIE ZAGRODNICZEK
 3015045792

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				684,806
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,992
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	-2,889	5,582	23,051	23,051
B. Net transfers, balances, actual.....	600		2,300	2,300
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6	1	18,066	73,036
2. Receivable from Federal sources.....	-6	-1	-18,066	-5,114
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				28,911
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,253	61	53,792	53,792
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1,507
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-1,036	5,643	79,144	857,285

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses
 OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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STEPHANIE ZAGRODNICZEK
 3015045792

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	214	45	47,230	562,692
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4,165	57,213
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				209,631
2. Anticipated.....				
B. 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.....	-1,251	5,598	27,749	27,749
	-1,036	5,643	79,144	857,285
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	606	-63	62,558	62,558
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
	-238	-43	-3,127	-16,079
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
	-284	-9	-6,140	19,043
15. Outlays:				
A. Disbursements (+)				
	96	-26	70,966	569,482
B. Collections (-)				
	-6	-1	-18,066	-73,036

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Salaries and expenses
OMB Acct: 005-35-3700
Tres Acct: 12-3700

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STEPHANIE ZAGRODNICZEK
3015045792

	/ 97	/ 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	214	45
Breakout of Category B - Direct Obligations		
/97: 001 - ANNUAL APPROP	214	
/96: 001 - ANNUAL APPROP		45

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-35-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	684,806	684,806			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,992	-1,992			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,562	8,616	1,180
B. Net transfers, balances, actual.....					1,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54,970	54,970	17,444	609	6
2. Receivable from Federal sources.....	12,952	12,952	-17,444	-609	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	28,911	28,911			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			47,660	1,915	2,903
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,507	-1,507			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	778,141	778,141	58,223	10,531	5,783

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-35-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	515,462	515,462	45,132	869	970
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	53,048	53,048	4,165		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	209,631	209,631			
2. Anticipated.....					
B. 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.....	778,141	778,141	8,927 58,223	9,662 10,531	4,813 5,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,681	14,888	2,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,952	-12,952	-1,654	-939	-253
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	44,811	44,811	5,371	10,858	299
D. Accounts payable.....	25,183	25,183	-6,090	232	11
15. Outlays:					
A. Disbursements (+)	498,516	498,516	66,133	4,301	462
B. Collections (-)	-54,970	-54,970	-17,444	-609	-6

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-35-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				684,806
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,992
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	-2,889	5,582	23,051	23,051
B. Net transfers, balances, actual.....	600		2,300	2,300
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6	1	18,066	73,036
2. Receivable from Federal sources.....	-6	-1	-18,066	-5,114
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				28,911
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,253	61	53,792	53,792
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1,507
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-1,036	5,643	79,144	857,285

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-35-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	214	45	47,230	562,692
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4,165	57,213
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				209,631
2. Anticipated.....				
B. 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.....	-1,251	5,598	27,749	27,749
	-1,036	5,643	79,144	857,285
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	606	-63	62,558	62,558
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-238	-43	-3,127	-16,079
B. Unfilled customer orders from Fed. sources			16,528	61,339
C. Undelivered orders.....			-6,140	19,043
D. Accounts payable.....	-284	-9		
15. Outlays:				
A. Disbursements (+)	96	-26	70,966	569,482
B. Collections (-)	-6	-1	-18,066	-73,036

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses
 OMB Acct: 005-37-2400
 Tres Acct: 12-2400

Contacts: CAROLYN MERRELL
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 CYNTHIA HARRIS
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,151	31,151			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			125	274	251
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	232	1	
2. Receivable from Federal sources.....			-52		
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.....			914	291	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.....	31,153	31,153	1,219	565	256

/01 Ln 8A2 010 RESULT OF A CHANGE IN OUR REPORTING PRCT TO COMPENSATE FOR LIMITATIONSOF OUR ACCTNG SYS WHEN PROCESSING
 ADVANCES. ADVANCES ARE PROCESSED INTHE SYS AS A DISB OF CASH, WITH NO IMPACT ON BUDGETARY ACCOUNTS.
 00001212400

08/27/01
10.33.58
(MAX-BE133E01)

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

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Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses
 OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22,544	22,544	582	311	3
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.....	8,609	8,609			
2. Anticipated.....					
B. 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.....	31,153	31,153	637 1,219	254 565	253 256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,937	949	870
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.....	1,747	1,747	649	644	801
D. Accounts payable.....	1,980	1,980	68	10	68
15. Outlays:					
A. Disbursements (+)	18,818	18,818	2,942	315	
B. Collections (-)	-2	-2	-232	-1	

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	22,544	582	311	3
Breakout of Category B - Direct Obligations				
/01: 010 - ANNUAL APPORT	22,544			
/00: 001 - 001		582		
/99: 001 - 001			311	
/98: 001 - 001				3

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses
 OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				31,151
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	855	293	1,798	1,798
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			233	235
2. Receivable from Federal sources.....			-52	-52
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.....	607		1,817	1,817
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,462	293	3,795	34,948

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses
 OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	650		1,546	24,090
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.....				8,609
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	812	293	2,249	2,249
11. Total status of budgetary resources.....	1,462	293	3,795	34,948
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	215	239	6,210	6,210
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-607	183	1,670	3,417
D. Accounts payable.....	826	58	1,030	3,010
15. Outlays:				
A. Disbursements (+)	39	-1	3,295	22,113
B. Collections (-)			-233	-235

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	650
Breakout of Category B - Direct Obligations	
/97: 001 - 001	650

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Inspection and weighing services
 OMB Acct: 005-37-4050
 Tres Acct: 12-4050

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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.....	6,099	6,099	6,099
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,474	23,474	23,474
2. Receivable from Federal sources.....	-214	-214	-214
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	19,332	19,332	19,332
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.....	48,692	48,692	48,692

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Inspection and weighing services
 OMB Acct: 005-37-4050
 Tres Acct: 12-4050

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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.....	27,441	27,441	27,441
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.....	1,918	1,918	1,918
2. Anticipated.....	19,332	19,332	19,332
B. 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.....	48,692	48,692	48,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,645	-2,645	-2,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,837	-3,837	-3,837
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,639	1,639	1,639
D. Accounts payable.....	-380	-380	-380
15. Outlays:			
A. Disbursements (+)	27,588	27,588	27,588
B. Collections (-)	-23,474	-23,474	-23,474

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Inspection and weighing services
OMB Acct: 005-37-4050
Tres Acct: 12-4050

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,441
Breakout of Category B - Direct Obligations	
/X: 001 - 001	27,441

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		31,151	31,151		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,099		6,099	125	274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,474	2	23,476	232	1
2. Receivable from Federal sources.....	-214		-214	-52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	19,332		19,332		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				914	291
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,692	31,153	79,845	1,219	565

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-37-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	27,441	22,544	49,985	582	311
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.....	1,918	8,609	10,527		
2. Anticipated.....	19,332		19,332		
B. 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.....	48,692	31,153	79,845	637 1,219	254 565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,645		-2,645	3,937	949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,837		-3,837	-3	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,639	1,747	3,386	649	644
D. Accounts payable.....	-380	1,980	1,600	68	10
15. Outlays:					
A. Disbursements (+)	27,588	18,818	46,406	2,942	315
B. Collections (-)	-23,474	-2	-23,476	-232	-1

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-37-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					31,151
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	251	855	293	1,798	7,897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				233	23,709
2. Receivable from Federal sources.....				-52	-266
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					19,332
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	607		1,817	1,817
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	256	1,462	293	3,795	83,640

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 005-37-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	650		1,546	51,531
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.....					10,527
2. Anticipated.....					19,332
B. 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.....	253	812	293	2,249	2,249
	256	1,462	293	3,795	83,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	870	215	239	6,210	3,565
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 (+)		39	-1	3,295	49,701
B. Collections (-)				-233	-23,709

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services
 OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		65,335	65,335		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		176	176		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,894		42,894	316	453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,045	1,084	35,129	550	14
2. Receivable from Federal sources.....	-35,690		-35,690	-991	-271
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	808	1,359	2,167		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				209	262
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-144	-144		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,057	67,810	109,867	84	459

/X Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
 DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
 0000012X2500

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

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Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services
 OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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 5042555700

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	820	46,582	47,402	-59	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	29,806	1,084	30,890	93	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,622	18,785	29,407		
2. Anticipated.....	808	1,359	2,167		
B. 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.....	42,057	67,810	109,867	50 84	459 459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-32,202		-32,202	9,432	1,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,952		-4,952		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,277	13,324	19,601	2,340	617
D. Accounts payable.....	888	2,571	3,459	28	49
15. Outlays:					
A. Disbursements (+)	31,903	31,771	63,674	7,881	578
B. Collections (-)	-34,045	-1,084	-35,129	-550	-14

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	820	46,582	-59
Breakout of Category B - Direct Obligations			
/X: 010 - ANNUAL APPORT	820		
/01: 001 - 001		46,582	
/00: 010 - ANNUAL APPORT			-59
Category B - Reimbursable - subtotal	29,806	1,084	93
Breakout of Category B - Reimbursable Obligations			
/X: 010 - ANNUAL APPORT	29,806		
/01: 001 - 001		1,084	
/00: 010 - ANNUAL APPORT			93

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services
 OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					65,335
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					176
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	594	680	1,020	3,063	45,957
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	49	3	635	35,764
2. Receivable from Federal sources.....	-200	-49		-1,511	-37,201
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	50		682	682
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-144
F. Anticipated rest of year.....					
7. Total budgetary resources.....	575	730	1,023	2,871	112,738

/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
 DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB AUTH IS CLASSIFIED AS UNPAID.
 000001282500

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

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Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services
 OMB Acct: 005-45-2500
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	103		23	67	47,469
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19			112	31,002
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,407
2. Anticipated.....					2,167
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	452	730	999	2,690	2,690
11. Total status of budgetary resources.....	575	730	1,023	2,871	112,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	586	759	406	12,418	-19,784
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.....	486	744	405	4,592	24,193
D. Accounts payable.....	1	-2	1	77	3,536
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	259	16	23	8,757	72,431
	-19	-49	-3	-635	-35,764

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Marketing services
OMB Acct: 005-45-2500
Tres Acct: 12-2500

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	/ 98 EXPIRED	/ 96 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	103	23
Breakout of Category B - Direct Obligations		
/98: 010 - ANNUAL APPORT	103	
/96: 010 - ANNUAL APPORT		23
Category B - Reimbursable - subtotal	19	
Breakout of Category B - Reimbursable Obligations		
/98: 010 - ANNUAL APPORT	19	

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions
 OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,350	1,350			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					7
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.....			12	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.....	-3	-3			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,347	1,347	12	7	7

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions
 OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	1,347	1,347			
2. Anticipated.....					
B. 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	12	7	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,200	686	335
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 (-)					
			219	353	152

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions
 OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,350
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	26	12	45	45
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
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	26	12	64	1,411

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Payments to States and possessions
 OMB Acct: 005-45-2501
 Tres Acct: 12-2501

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	/ 97	/ 96	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.....				1,347
2. Anticipated.....				
B. 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	12	64	64
	26	12	64	1,411
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34		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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1		725	725
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Perishable Agricultural Commodities Act fund
 OMB Acct: 005-45-5070
 Tres Acct: 12-0270

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30,450	30,450	30,450
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.....	30,450	30,450	30,450

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Perishable Agricultural Commodities Act fund
 OMB Acct: 005-45-5070
 Tres Acct: 12-0270

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	/ 01 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.....	30,450	30,450	30,450
2. Anticipated.....			
B. 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.....	30,450	30,450	30,450
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: Perishable Agricultural Commodities Act fund
 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.....	35,981	35,981	35,981
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,363	1,363	1,363
2. Unobligated balance:			
A. Brought forward, October 1.....	4,027	4,027	4,027
B. Net tranfers, 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.....	41,371	41,371	41,371

/X Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCOUNTING SYSTEM WHEN PROCESSING REFUND RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Perishable Agricultural Commodities Act fund
 OMB Acct: 005-45-5070
 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.....	38,519	38,519	38,519
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.....	1,490	1,490	1,490
2. Anticipated.....	1,363	1,363	1,363
B. 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.....	41,371	41,371	41,371
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,263	-3,263	-3,263
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.....	981	981	981
D. Accounts payable.....	320	320	320
15. Outlays:			
A. Disbursements (+)	33,954	33,954	33,954
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Perishable Agricultural Commodities Act fund
OMB Acct: 005-45-5070
Tres Acct: 12-5070

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,519
Breakout of Category B - Direct Obligations	
/X: 001 - 001	38,519

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)
 OMB Acct: 005-45-5209
 Tres Acct: 12-0209

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
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 collectns (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.....	200,000	200,000	200,000

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)
 OMB Acct: 005-45-5209
 Tres Acct: 12-0209

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	/ 01 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.....	200,000	200,000	200,000
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.....	200,000	200,000	200,000
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: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)
 OMB Acct: 005-45-5209
 Tres Acct: 12-5209

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,938,449	5,938,449	5,938,449
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,200,407	-5,200,407	-5,200,407
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	241,270	241,270	241,270
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	192	192	192
2. Receivable from Federal sources.....	-441	-441	-441
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,132	1,132	1,132
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,844	2,844	2,844
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	983,040	983,040	983,040

/X Ln 8B2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTNG SYS UNABLE TO SYSTEMATICALLY DISTINGUISH REIMB PAID AND UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)
 OMB Acct: 005-45-5209
 Tres Acct: 12-5209

Contacts: CAROLYN MERRELL
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 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	548,955	548,955	548,955
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17	17	17
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,553	6,553	6,553
2. Anticipated.....	1,132	1,132	1,132
B. Exempt from apportionment.....	420,402	420,402	420,402
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,981	5,981	5,981
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	983,040	983,040	983,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,641	73,641	73,641
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.....	54,097	54,097	54,097
D. Accounts payable.....	992	992	992
15. Outlays:			
A. Disbursements (+)	565,120	565,120	565,120
B. Collections (-)	-192	-192	-192

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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)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for strengthening markets, income, and supply (section 32)
OMB Acct: 005-45-5209
Tres Acct: 12-5209

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	548,955
Breakout of Category B - Direct Obligations	
/X: 001 - 001	548,955
Category B - Reimbursable - subtotal	17
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	17

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products
 OMB Acct: 005-45-8015
 Tres Acct: 12-0215

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	40,550	40,550	40,550
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 collectns (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.....	40,550	40,550	40,550

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products
 OMB Acct: 005-45-8015
 Tres Acct: 12-0215

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	/ 01 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.....	40,550	40,550	40,550
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.....	40,550	40,550	40,550
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: Expenses and refunds, inspection and grading of farm products
 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.....	134,198	134,198	134,198
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	18,565	18,565	18,565
2. Unobligated balance:			
A. Brought forward, October 1.....	27,396	27,396	27,396
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.....	180,159	180,159	180,159

/X Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCOUNTING SYSTEM WHEN PROCESSING REFUND RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products
 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.....	150,679	150,679	150,679
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.....	29,480	29,480	29,480
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.....	180,159	180,159	180,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14,739	-14,739	-14,739
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.....	12,073	12,073	12,073
D. Accounts payable.....	2,293	2,293	2,293
15. Outlays:			
A. Disbursements (+)	121,574	121,574	121,574
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products
 OMB Acct: 005-45-8015
 Tres Acct: 12-8100

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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.....	2,250	2,250	2,250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (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.....	4,500	4,500	4,500

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products
 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.....	2,250	2,250	2,250
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.....	2,250	2,250	2,250
2. Anticipated.....			
B. 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	4,500	4,500
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 (+)	2,250	2,250	2,250
B. Collections (-)			

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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: Expenses and refunds, inspection and grading of farm products
OMB Acct: 005-45-8015
Tres Acct: 12-8100

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,250
Breakout of Category B - Direct Obligations	
/X: 010 - ANNUAL APPORT	2,250

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,110,878	337,685	6,448,563		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,200,407	176	-5,200,231		
E. Other.....	19,928		19,928		
2. Unobligated balance:					
A. Brought forward, October 1.....	317,837		317,837	316	453
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,237	1,084	35,321	550	14
2. Receivable from Federal sources.....	-36,131		-36,131	-991	-271
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,940	1,359	3,299		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,844		2,844	221	269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-147	-147		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,251,127	340,157	1,591,284	96	466

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-45-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	590,544	46,582	637,126	-59	
3. Exempt from apportionment.....	150,679		150,679		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	29,823	1,084	30,907	93	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,915	291,132	312,047		
2. Anticipated.....	3,303	1,359	4,662		
B. Exempt from apportionment.....	449,882		449,882		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,981		5,981		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				62	466
11. Total status of budgetary resources.....	1,251,127	340,157	1,591,284	96	466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,437		23,437	10,632	1,921
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,952		-4,952		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	73,428	13,324	86,752	3,309	943
D. Accounts payable.....	4,493	2,571	7,064	28	49
15. Outlays:					
A. Disbursements (+)	754,801	31,771	786,572	8,100	931
B. Collections (-)	-34,237	-1,084	-35,321	-550	-14

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-45-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					6,448,563
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,200,231
E. Other.....					19,928
2. Unobligated balance:					
A. Brought forward, October 1.....	601	706	1,032	3,108	320,945
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	49	3	635	35,956
2. Receivable from Federal sources.....	-200	-49		-1,511	-37,642
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					3,299
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	50		701	3,545
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	582	756	1,035	2,935	1,594,219

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-45-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	103		23	67	637,193
3. Exempt from apportionment.....					150,679
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19			112	31,019
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					312,047
2. Anticipated.....					4,662
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	459	756	1,011	2,754	2,754
11. Total status of budgetary resources.....	582	756	1,035	2,935	1,594,219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	921	793	406	14,673	38,110
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.....	669	776	405	6,102	92,854
D. Accounts payable.....	1	-2	1	77	7,141
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	411	17	23	9,482	796,054
	-19	-49	-3	-635	-35,956

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses
 OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	65,597	65,597			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	109	109			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			449	691	2,429
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.....			4,143	193	1,212
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-144	-144			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,561	65,561	4,591	884	3,641

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses
 OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49,776	49,776	4,234	224	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.....	15,786	15,786			
2. Anticipated.....					
B. 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.....	65,561	65,561	4,591	884	3,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			32,906	3,746	3,435
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 (+)	29,966	29,966	14,076	368	386
B. Collections (-)					

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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: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	49,776	4,234	224	19
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP.	49,776			
/00: 001 - ANNUAL APPROP.		4,234		
/99: 001 - ANNUAL APPROP.			224	
/98: 001 - ANNUAL APPROP.				19

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses
 OMB Acct: 005-47-2707
 Tres Acct: 12-2707

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			65,597
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			109
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,831	6,400	6,400
B. Net transfers, balances.....			
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.....		5,548	5,548
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-144
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,831	11,947	77,508

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses
 OMB Acct: 005-47-2707
 Tres Acct: 12-2707

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	110	4,587	54,363
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.....			15,786
2. Anticipated.....			
B. 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.....	2,721	7,360	7,360
	2,831	11,947	77,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	450	40,537	40,537
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 (+)	103	14,933	44,899
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses
OMB Acct: 005-47-2707
Tres Acct: 12-2707

Contacts: CAROLYN MERRELL
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5042555700

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	110
Breakout of Category B - Direct Obligations	
/97: 001 - ANNUAL APPROP.	110

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund
 OMB Acct: 005-47-4085
 Tres Acct: 12-4085

Contacts: SUSAN LONG
 8169261873

MICHAEL DREWEL
 8169261872

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,792,325	2,792,325	2,792,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,000	-5,000	-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	284,356	284,356	284,356
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	894,782	894,782	894,782
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.....	3,966,463	3,966,463	3,966,463

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Federal crop insurance corporation fund
 OMB Acct: 005-47-4085
 Tres Acct: 12-4085

Contacts: SUSAN LONG
 8169261873

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.....	1,213,606	1,213,606	1,213,606
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.....	2,752,857	2,752,857	2,752,857
2. Anticipated.....			
B. 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.....	3,966,463	3,966,463	3,966,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,227,313	1,227,313	1,227,313
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.....	18,537	18,537	18,537
15. Outlays:			
A. Disbursements (+)	2,422,382	2,422,382	2,422,382
B. Collections (-)	-894,782	-894,782	-894,782

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Federal crop insurance corporation fund
OMB Acct: 005-47-4085
Tres Acct: 12-4085

Contacts: SUSAN LONG
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,213,606
Breakout of Category B - Direct Obligations	
/X: 001 -	1,213,606

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,792,325	65,597	2,857,922		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000	109	-4,891		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	284,356		284,356	449	691
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	894,782		894,782		
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.....				4,143	193
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-144	-144		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,966,463	65,561	4,032,024	4,591	884

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-47-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,213,606	49,776	1,263,382	4,234	224
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.....	2,752,857	15,786	2,768,643		
2. Anticipated.....					
B. 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.....	3,966,463	65,561	4,032,024	357 4,591	660 884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,227,313		1,227,313	32,906	3,746
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 (+)	2,422,382	29,966	2,452,348	14,076	368
B. Collections (-)	-894,782		-894,782		

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-47-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,857,922
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-4,891
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,429	2,831	6,400	290,756
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				894,782
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.....	1,212		5,548	5,548
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-144
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,641	2,831	11,947	4,043,971

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-47-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	19	110	4,587	1,267,969
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.....				2,768,643
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,622	2,721	7,360	7,360
11. Total status of budgetary resources.....	3,641	2,831	11,947	4,043,971
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,435	450	40,537	1,267,850
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.....	860	504	20,451	38,633
D. Accounts payable.....	996	-47	4,193	24,358
15. Outlays:				
A. Disbursements (+)	386	103	14,933	2,467,281
B. Collections (-)				-894,782

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants
 OMB Acct: 005-49-0170
 Tres Acct: 12-0170

Contacts: LINDA SCHMIDT
 3145393557

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,000	3,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480		480		
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.....	480	3,000	3,480		

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants
 OMB Acct: 005-49-0170
 Tres Acct: 12-0170

Contacts: LINDA SCHMIDT
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,791	2,791		
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.....		209	209		
2. Anticipated.....					
B. 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	3,000	3,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,473	47
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
 OMB Acct: 005-49-0170
 Tres Acct: 12-0170

Contacts: LINDA SCHMIDT
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4	103	107	587
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.....	14	36		50	50
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	40	103	157	3,637

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: State mediation grants
 OMB Acct: 005-49-0170
 Tres Acct: 12-0170

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,791
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.....					209
2. Anticipated.....					
B. 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.....	14	40	103	157	637
	14	40	103	157	3,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	38	8	1,633	1,633
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 (+)	40		8	593	2,284
B. Collections (-)	13	2		989	2,089

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600

Contacts: ARTHUR HOLMES
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 GLORIA BROWN
 7033051283

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,000	828,385	878,385		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-49,890	-98,572	-148,462		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,943		12,943		4,054
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		249,576	249,576	22,968	5,152
2. Receivable from Federal sources.....		18,408	18,408	-22,116	-4,733
B. Change in unfilled customer orders:					
1. Advance received.....		66,233	66,233		
2. Without advance from Federal sources...				-540	-1,221
C. Anticipated for rest of year, w/o advance		23,095	23,095		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,229	6,295
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-110	-1,822	-1,932		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,943	1,085,303	1,098,246	4,541	9,546

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600

Contacts: ARTHUR HOLMES
 7033051240
 GLORIA BROWN
 7033051283

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,269	530,924	535,193	4,541	1,856
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		267,984	267,984		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,674	286,395	295,069		
2. Anticipated.....					
B. 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.....	12,943	1,085,303	1,098,246	4,541	7,690 9,546
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,516		25,516	122,589	16,177
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18,408	-18,408	-1,725	-1,339
B. Unfilled customer orders from Fed. sources				-463	-454
C. Undelivered orders.....	1,786	56,662	58,448	51,775	8,390
D. Accounts payable.....	437	38,094	38,531	920	215
15. Outlays:					
A. Disbursements (+)	27,561	704,152	731,713	95,049	10,880
B. Collections (-)		-315,809	-315,809	-22,968	-5,152

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600

Contacts: ARTHUR HOLMES
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 GLORIA BROWN
 7033051283

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					878,385
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-148,462
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,209	14,567	9,958	31,788	44,731
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,637	210	351	30,318	279,894
2. Receivable from Federal sources.....	-1,637	-210	-1,051	-29,747	-11,339
B. Change in unfilled customer orders:					
1. Advance received.....					66,233
2. Without advance from Federal sources...				-1,761	-1,761
C. Anticipated for rest of year, w/o advance					23,095
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,323	761	48	15,656	15,656
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,932
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,532	15,329	9,305	46,253	1,144,499

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	771	587	704	8,459	543,652
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					267,984
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					295,069
2. Anticipated.....					
B. 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.....	6,761	14,741	8,602	37,794	37,794
	7,532	15,329	9,305	46,253	1,144,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,324	2,459	-1,095	144,454	169,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-398	-939	-210	-4,611	-23,019
B. Unfilled customer orders from Fed. sources	-1,143	-99	-79	-2,238	-2,238
C. Undelivered orders.....	3,138	2,884	849	67,036	125,484
D. Accounts payable.....	17			1,152	39,683
15. Outlays:					
A. Disbursements (+)	795	648	52	107,424	839,137
B. Collections (-)	-1,637	-210	-351	-30,318	-346,127

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	148,816	148,816			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				3,634	3,478
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.....	148,816	148,816		3,634	3,478

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	102,883	102,883		12	3
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.....	45,933	45,933			
2. Anticipated.....					
B. 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.....	148,816	148,816		3,621 3,634	3,475 3,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,747	-2,979	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.....					
D. Accounts payable.....					
15. Outlays:			5,612 203	12	3
A. Disbursements (+)	99,029	99,029	2,933	-2,979	35
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				148,816
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	176	125	7,413	7,413
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.....	176	125	7,413	156,229

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses
 OMB Acct: 005-49-0600
 Tres Acct: 12-0600 12

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7	3	25	102,908
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.....				45,933
2. Anticipated.....				
B. 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.....	169 176	122 125	7,387 7,413	7,387 156,229
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	6	5,815	5,815
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 (+)	7	3	5,612 228	5,612 4,082
B. Collections (-)	6	6	1	99,030

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		401,443	401,443		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	98,705		98,705	12,826	5,461
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.....				3,185	798
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,705	401,443	500,148	16,010	6,259

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-429	414,374	413,945	2,421	
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.....	429	-12,931	-12,502		
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.....	98,705		98,705	13,589	6,259
11. Total status of budgetary resources.....	98,705	401,443	500,148	16,010	6,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,948		5,948	2,213	2,955
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.....	899	13,112	14,011	-429	2,073
D. Accounts payable.....		751	751	554	
15. Outlays:					
A. Disbursements (+)	4,620	400,510	405,130	1,325	85
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	700	5,292	7,832	12,102	44,213
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.....	1,301	41	144	13	5,482
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	5,332	7,976	12,114	49,691

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	522	7	143	7	3,100
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.....	1,478	5,325	7,833	12,107	46,591
11. Total status of budgetary resources.....	2,000	5,332	7,976	12,114	49,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	732	336	198	247	6,681
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.....	-803	117	113	38	1,109
D. Accounts payable.....	445	175	74	182	1,430
15. Outlays:					
A. Disbursements (+)	312	10	10	22	1,764
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	401,443
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	142,918
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.....	5,482
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	549,839

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-1140

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	417,045
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.....	-12,502
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	145,296
11. Total status of budgetary resources.....	549,839
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,629
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.....	15,120
D. Accounts payable.....	2,181
15. Outlays:	
A. Disbursements (+)	406,894
B. Collections (-)	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-3314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	450	450	450
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-450	-450	-450
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: Farm Service Agency
Acct: Agricultural credit insurance fund program account
OMB Acct: 005-49-1140
Tres Acct: 12-3314

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/ X
UNEXPIRD 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 (-)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

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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.....	450	450	450
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	906	906	906
B. Net tranfers, 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.....	1,356	1,356	1,356

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account
 OMB Acct: 005-49-1140
 Tres Acct: 12-3314 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18	18	18
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.....	1,337	1,337	1,337
2. Anticipated.....			
B. 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.....	1,356	1,356	1,356
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 (+)	18	18	18
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account
 OMB Acct: 005-49-1336
 Tres Acct: 12-1336

Contacts: KENNETH OSSMAN
 7033051364
 DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	194,479	3,820	198,299	198,299
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	461,726		461,726	461,726
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.....	656,205	3,820	660,025	660,025

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export loans program account
 OMB Acct: 005-49-1336
 Tres Acct: 12-1336

Contacts: KENNETH OSSMAN
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	165,314	3,819	169,133	169,133
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.....	490,891	1	490,892	490,892
2. Anticipated.....				
B. 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.....	656,205	3,820	660,025	660,025
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	81,260		81,260	81,260
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.....	113,239		113,239	113,239
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	133,335	3,819	137,154	137,154
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program
 OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

Contacts: ARTHUR HOLMES
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	703		4,237	4,940	4,940
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.....			404	404	404
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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		4,640	5,343	5,343

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Tree assistance program
 OMB Acct: 005-49-2701
 Tres Acct: 12-2701 12

Contacts: ARTHUR HOLMES
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			6	6	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.....					
11. Total status of budgetary resources.....	703		4,635	5,338	5,338
	703		4,640	5,343	5,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,736	3,900	958	6,594	6,594
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	374	111	519	519
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account
 OMB Acct: 005-49-3301
 Tres Acct: 12-3301

Contacts: CLORETTA WILBURN
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 MICHAEL BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,745	3,745	3,745
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,729	7,729	7,729
B. Net transfers, balances.....			
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.....	11,474	11,474	11,474

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility loans program account
 OMB Acct: 005-49-3301
 Tres Acct: 12-3301

Contacts: CLORETTA WILBURN
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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.....	1,040	1,040	1,040
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.....	2,705	2,705	2,705
2. Anticipated.....			
B. 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.....	11,474	11,474	11,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,271	2,271	2,271
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 (+)	1,845	1,845	1,845
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility loans program account
OMB Acct: 005-49-3301
Tres Acct: 12-3301

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,040
Breakout of Category B - Direct Obligations	
/X: 001 - Subsidy	1,040

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account
 OMB Acct: 005-49-3302
 Tres Acct: 12-3302

Contacts: LINDA SCHMIDT
 3145393557

GLENN D. PFEFFER
 3145392428

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,000	5,000	5,000
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.....	5,000	5,000	5,000

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans program account
 OMB Acct: 005-49-3302
 Tres Acct: 12-3302

Contacts: LINDA SCHMIDT
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	460	460	460
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.....	4,540	4,540	4,540
2. Anticipated.....			
B. 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.....	5,000	5,000	5,000
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.....	16	16	16
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	444	444	444
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil loan program account
 OMB Acct: 005-49-3303
 Tres Acct: 12-3303

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,000	6,000	6,000
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.....	6,000	6,000	6,000

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil loan program account
 OMB Acct: 005-49-3303
 Tres Acct: 12-3303

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,000	6,000	6,000
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.....			
2. Anticipated.....			
B. 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.....	6,000	6,000	6,000
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 (+)	6,000	6,000	6,000
B. Collections (-)			

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account
OMB Acct: 005-49-3303
Tres Acct: 12-3303

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,000
Breakout of Category B - Direct Obligations	
/01: 001 - Boll Weevill	6,000

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program
 OMB Acct: 005-49-3315
 Tres Acct: 12-3315

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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.....	3,045	3,045	3,045
B. Net transfers, balances.....			
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.....	3,045	3,045	3,045

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program
 OMB Acct: 005-49-3315
 Tres Acct: 12-3315

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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.....	3,045	3,045	3,045
11. Total status of budgetary resources.....	3,045	3,045	3,045

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 conservation program
 OMB Acct: 005-49-3315
 Tres Acct: 12-3315 12

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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.....	41,841	41,841	41,841
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.....	2,743	2,743	2,743
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,584	44,584	44,584

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural conservation program
 OMB Acct: 005-49-3315
 Tres Acct: 12-3315 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	194	194	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.....			
2. Anticipated.....			
B. 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.....	44,390	44,390	44,390
	44,584	44,584	44,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,619	16,619	16,619
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 (+)	1,246	1,246	1,246
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program
 OMB Acct: 005-49-3316
 Tres Acct: 12-3316

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	80,000	80,000	80,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-79,824	-79,824	-79,824
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	-176	-176	-176
C. 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: Farm Service Agency
Acct: Emergency conservation program
OMB Acct: 005-49-3316
Tres Acct: 12-3316

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7033051240

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 (-)

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program
 OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

Contacts: ARTHUR HOLMES
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 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.....	79,824	79,824	79,824
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,093	67,093	67,093
B. Net tranfers, 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.....	146,917	146,917	146,917

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency conservation program
 OMB Acct: 005-49-3316
 Tres Acct: 12-3316 12

Contacts: ARTHUR HOLMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	29,898	29,898	29,898
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.....	117,019	117,019	117,019
2. Anticipated.....			
B. 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.....	146,917	146,917	146,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,195	25,195	25,195
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.....	25,084	25,084	25,084
D. Accounts payable.....	414	414	414
15. Outlays:			
A. Disbursements (+)	29,595	29,595	29,595
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program
 OMB Acct: 005-49-3319
 Tres Acct: 12-3319

Contacts: ARTHUR HOLMES
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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.....	467	467	467
B. Net tranfers, 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.....	467	467	467

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program
 OMB Acct: 005-49-3319
 Tres Acct: 12-3319

Contacts: ARTHUR HOLMES
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 GLORIA BROWN
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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.....	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
 OMB Acct: 005-49-3319
 Tres Acct: 12-3319 12

Contacts: ARTHUR HOLMES
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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.....	535	535	535
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	693	693	693
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.....	1,229	1,229	1,229

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Conservation reserve program
 OMB Acct: 005-49-3319
 Tres Acct: 12-3319 12

Contacts: ARTHUR HOLMES
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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.....	1,229	1,229	1,229
2. Anticipated.....			
B. 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.....	1,229	1,229	1,229
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 (-)	-693	-693	-693

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account
 OMB Acct: 005-49-4140
 Tres Acct: 12-4140

Contacts: LINDA SCHMIDT
 3145393557

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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.....	46,251	46,251	46,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	688,762	688,762	688,762
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	404,495	404,495	404,495
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,592	8,592	8,592
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,148,100	1,148,100	1,148,100

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account
 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.....	12,888	12,888	12,888
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.....	-89,106	-89,106	-89,106
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	84,810	84,810	84,810
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,139,508	1,139,508	1,139,508
11. Total status of budgetary resources.....	1,148,100	1,148,100	1,148,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,541	50,541	50,541
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.....	13,142	13,142	13,142
D. Accounts payable.....	32,602	32,602	32,602
15. Outlays:			
A. Disbursements (+)	9,092	9,092	9,092
B. Collections (-)	-688,762	-688,762	-688,762

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account
 OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D F

Contacts: ANGELA CARROLL
 8169266551
 MICHEAL D BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	176,269	176,269	176,269
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.....	2,526	2,526	2,526
2. Receivable from Federal sources.....	15,580	15,580	15,580
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,043	25,043	25,043
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.....	-1,383	-1,383	-1,383
7. Total budgetary resources.....	218,035	218,035	218,035

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account
 OMB Acct: 005-49-4158
 Tres Acct: 12-4158 D 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.....	68,102	68,102	68,102
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.....	136,387	136,387	136,387
2. Anticipated.....	13,546	13,546	13,546
B. 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.....	218,035	218,035	218,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,385	67,385	67,385
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-17,955	-17,955	-17,955
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	61,574	61,574	61,574
D. Accounts payable.....	19,179	19,179	19,179
15. Outlays:			
A. Disbursements (+)	57,110	57,110	57,110
B. Collections (-)	-2,526	-2,526	-2,526

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Farm storage facility direct loan financing account
OMB Acct: 005-49-4158
Tres Acct: 12-4158 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	68,102
Breakout of Category B - Direct Obligations	
/X: 001 -	68,102

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account
 OMB Acct: 005-49-4211
 Tres Acct: 12-4211 D F

Contacts: LINDA SCHMIDT
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	95,400	95,400	95,400
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.....	444	444	444
2. Receivable from Federal sources.....	16	16	16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	38,347	38,347	38,347
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.....	-33,500	-33,500	-33,500
7. Total budgetary resources.....	100,707	100,707	100,707

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Apple loans direct loan financing account
 OMB Acct: 005-49-4211
 Tres Acct: 12-4211 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,180	9,180	9,180
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.....	91,528	91,528	91,528
2. Anticipated.....			
B. 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.....	100,707	100,707	100,707
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.....	-16	-16	-16
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	326	326	326
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,854	8,854	8,854
B. Collections (-)	-444	-444	-444

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account
 OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	846,980	846,980	846,980
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	182,055	182,055	182,055
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	772,619	772,619	772,619
2. Receivable from Federal sources.....	5,845	5,845	5,845
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	370,027	370,027	370,027
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,208	30,208	30,208
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-11,622	-11,622	-11,622
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-891,000	-891,000	-891,000
7. Total budgetary resources.....	1,305,112	1,305,112	1,305,112

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund direct loan financing account
 OMB Acct: 005-49-4212
 Tres Acct: 12-4212 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	914,491	914,491	914,491
2. Total, Category B.....	202,359	202,359	202,359
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.....	153,264	153,264	153,264
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	35,000	35,000	35,000
11. Total status of budgetary resources.....	1,305,112	1,305,112	1,305,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159,683	159,683	159,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,119	-15,119	-15,119
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	164,604	164,604	164,604
D. Accounts payable.....	196,762	196,762	196,762
15. Outlays:			
A. Disbursements (+)	894,233	894,233	894,233
B. Collections (-)	-772,619	-772,619	-772,619

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 417

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund direct loan financing account
OMB Acct: 005-49-4212
Tres Acct: 12-4212 D F

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3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	202,359
Breakout of Category B - Direct Obligations	
/X: 002 - Capitalized Costs	2,892
/X: 003 - Payment to Receipt Accoun	1,941
/X: 004 - Other Costs	364
/X: 005 - Interest Payment Treasury	196,604
/X: 006 - Settlement	558

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc
 OMB Acct: 005-49-4213
 Tres Acct: 12-4213 G F

Contacts: LINDA SCHMIDT
 3145393557

GLENN D. PFEFFER
 3145392428

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	225,070	225,070	225,070
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.....	64,598	64,598	64,598
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	34,681	34,681	34,681
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35,210	35,210	35,210
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.....	359,560	359,560	359,560

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc
 OMB Acct: 005-49-4213
 Tres Acct: 12-4213 G F

Contacts: LINDA SCHMIDT
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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.....	141,160	141,160	141,160
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.....	189,071	189,071	189,071
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	30,000	30,000	30,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-671	-671	-671
11. Total status of budgetary resources.....	359,560	359,560	359,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389,042	389,042	389,042
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.....			
D. Accounts payable.....	419,235	419,235	419,235
15. Outlays:			
A. Disbursements (+)	75,755	75,755	75,755
B. Collections (-)	-64,598	-64,598	-64,598

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc
OMB Acct: 005-49-4213
Tres Acct: 12-4213 G F

Contacts: LINDA SCHMIDT
3145393557

GLENN D. PFEFFER
3145392428

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	141,160
Breakout of Category B - Direct Obligations	
/X: 005 - Default Claims	100,927
/X: 006 - Interest Assistance	38,624
/X: 007 - Guaranteed Purchases	1,609

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account
 OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D F

Contacts: ANGELA CARROLL
 8169266551
 MICHEAL D BRUNO
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	8,000	8,000	8,000
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.....	6,000	6,000	6,000
2. Receivable from Federal sources.....	103	103	103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,698	1,698	1,698
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.....	15,801	15,801	15,801

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account
 OMB Acct: 005-49-4221
 Tres Acct: 12-4221 D F

Contacts: ANGELA CARROLL
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 MICHEAL 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.....	10,324	10,324	10,324
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.....	5,477	5,477	5,477
2. Anticipated.....			
B. 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.....	15,801	15,801	15,801
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.....	-103	-103	-103
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	324	324	324
15. Outlays:			
A. Disbursements (+)	10,000	10,000	10,000
B. Collections (-)	-6,000	-6,000	-6,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil direct loan financing account
OMB Acct: 005-49-4221
Tres Acct: 12-4221 D F

Contacts: ANGELA CARROLL
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MICHEAL D BRUNO
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,324
Breakout of Category B - Direct Obligations	
/X: 001 - Boll Weevil	10,324

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 12-3674

Contacts: LARRY GAST
 8169261452
 MICHAEL BRUNO
 8169266070

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-21,312,831	-21,312,831	-21,312,831
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.....	-21,312,831	-21,312,831	-21,312,831

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 12-3674

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/ 01	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.....	-21,312,831	-21,312,831	-21,312,831
11. Total status of budgetary resources.....	-21,312,831	-21,312,831	-21,312,831

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
 OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Contacts: JAMES MARSHALL
 816-926-1973

 Mike Bruno
 8169266070

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	30,000,000	30,000,000			
C. Contract authority.....					
D. Net transfers.....	21,005,118	21,005,118			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	965,786	965,786			
B. Net transfers, balances, actual.....				75	2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,136,396	7,136,396			
2. Receivable from Federal sources.....	187,947	187,947			
B. Change in unfilled customer orders:					
1. Advance received.....	17,608	17,608			
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..	-33,667,087	-33,667,087			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,645,768	25,645,768		75	2

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Contacts: JAMES MARSHALL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,776,112	23,776,112		75	
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.....	1,668,291	1,668,291			
2. Anticipated.....					
B. Exempt from apportionment.....	201,365	201,365			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2
11. Total status of budgetary resources.....	25,645,768	25,645,768		75	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,742,011	2,742,011	195,449	737	57
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-635,529	-635,529			
B. Unfilled customer orders from Fed. sources	-950	-950			
C. Undelivered orders.....	1,481,754	1,481,754	9,447	811	57
D. Accounts payable.....	246,798	246,798	186,000		
15. Outlays:					
A. Disbursements (+)	25,238,103	25,238,103	2		
B. Collections (-)	-7,154,004	-7,154,004			

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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: Farm Service Agency
Acct: Commodity Credit Corporation fund
OMB Acct: 005-49-4336
Tres Acct: 12-4336

Contacts: JAMES MARSHALL
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/ X
UNEXPIRD

/ 99
EXPIRED

Category B detailed information

Category B - Direct - subtotal

23,776,112

75

Breakout of Category B - Direct Obligations

/X: 001 - Subject to apportionment

15,000

/X: 002 - Not subject to apportionm

23,761,112

/99: 001 -

75

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 12-4336

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		30,000,000
C. Contract authority.....		
D. Net transfers.....		21,005,118
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2	965,788
B. Net transfers, balances, actual.....	75	75
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		7,136,396
2. Receivable from Federal sources.....		187,947
B. Change in unfilled customer orders:		
1. Advance received.....		17,608
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..		-33,667,087
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	77	25,645,845

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 12-4336

Contacts: JAMES MARSHALL
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	75	23,776,187
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.....		1,668,291
2. Anticipated.....		
B. Exempt from apportionment.....		201,365
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2	2
11. Total status of budgetary resources.....	77	25,645,845
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	196,243	2,938,254
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-635,529
B. Unfilled customer orders from Fed. sources		-950
C. Undelivered orders.....	10,315	1,492,069
D. Accounts payable.....	186,000	432,798
15. Outlays:		
A. Disbursements (+)	2	25,238,105
B. Collections (-)		-7,154,004

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 72-4336 12

Contacts: RONALD HIBMA
 2027121534
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 20271209 4

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	450,000	450,000	450,000
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.....	3,711	3,711	3,711
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	453,711	453,711	453,711

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund
 OMB Acct: 005-49-4336
 Tres Acct: 72-4336 12

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 20271209 4

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	356,933	356,933	356,933
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.....	93,068	93,068	93,068
2. Anticipated.....			
B. 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.....	453,711	453,711	453,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	505,212	505,212	505,212
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 (+)	320,560	320,560	320,560
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation fund
OMB Acct: 005-49-4336
Tres Acct: 72-4336 12

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20271209 4

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	356,933
Breakout of Category B - Direct Obligations	
/X: 001 - All Activities.	356,933

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account
 OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G F

Contacts: KENNETH OSSMAN
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 DAVID 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.....	1,653,410	1,653,410	1,653,410
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	277,780	277,780	277,780
2. Receivable from Federal sources.....	85,361	85,361	85,361
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	492,008	492,008	492,008
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.....	2,508,559	2,508,559	2,508,559

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account
 OMB Acct: 005-49-4337
 Tres Acct: 12-4337 G F

Contacts: KENNETH OSSMAN
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 DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	36,978	36,978	36,978
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.....	2,471,515	2,471,515	2,471,515
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	67	67	67
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,508,559	2,508,559	2,508,559
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-27,877	-27,877	-27,877
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-113,239	-113,239	-113,239
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	36,978	36,978	36,978
B. Collections (-)	-277,780	-277,780	-277,780

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account
 OMB Acct: 005-49-4338
 Tres Acct: 12-4338

Contacts: KENNETH OSSMAN
 7033051364
 DAVID 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.....	-10,987	-10,987	-10,987
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	292,405	292,405	292,405
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	166,206	166,206	166,206
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.....	447,625	447,625	447,625

/X Ln 9B Funds returned to Treasury did not take into account a disbursement made in September.

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating accoun
 OMB Acct: 005-49-4338
 Tres Acct: 12-4338

Contacts: KENNETH OSSMAN
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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.....	440,938	440,938	440,938
2. Anticipated.....			
B. Exempt from apportionment.....	6,686	6,686	6,686
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.....	447,625	447,625	447,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,403	-8,403	-8,403
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,703	-8,703	-8,703
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	299	299	299
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-292,405	-292,405	-292,405

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	328,674	1,236,648	1,565,322		
B. Borrowing authority.....	31,351,719		31,351,719		
C. Contract authority.....					
D. Net transfers.....	21,405,228	-21,251,587	153,641		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,531,985		3,531,985	12,826	5,461
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,242,223	249,576	9,491,799	22,968	
2. Receivable from Federal sources.....	294,853	18,408	313,261	-22,116	
B. Change in unfilled customer orders:					
1. Advance received.....	17,608	66,233	83,841		
2. Without advance from Federal sources...				-540	
C. Anticipated for rest of year, w/o advance	1,532,505	23,095	1,555,600		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80,464		80,464	7,414	798
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-286	-1,822	-2,108		
C. Capital transfers and redemption of debt..	-33,667,087		-33,667,087		
D. Other authority withdrawn.....	-11,622		-11,622		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-925,883		-925,883		
7. Total budgetary resources.....	33,180,383	-19,659,449	13,520,934	20,551	6,259

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-49-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,172,801	1,055,251	2,228,052	6,962	
2. Total, Category B.....	24,556,030	6,000	24,562,030		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		267,984	267,984		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,783,184	324,147	6,107,331		
2. Anticipated.....	13,546		13,546		
B. Exempt from apportionment.....	208,118		208,118		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	114,810		114,810		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,331,897	-21,312,831	-19,980,934	13,589	6,259
11. Total status of budgetary resources.....	33,180,383	-19,659,449	13,520,934	20,551	6,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,034,403		4,034,403	330,471	2,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-790,665	-18,408	-809,073	-1,725	
B. Unfilled customer orders from Fed. sources	-950		-950	-463	
C. Undelivered orders.....	2,405,873	71,481	2,477,354	66,942	2,073
D. Accounts payable.....	924,750	42,699	967,449	187,677	
15. Outlays:					
A. Disbursements (+)	26,848,905	1,215,054	28,063,959	100,244	85
B. Collections (-)	-9,259,831	-315,809	-9,575,640	-22,968	

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-49-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	9,091	11,981	26,816	22,288	88,463
B. Net transfers, balances, actual.....	75				75
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,152	1,637	210	351	30,318
2. Receivable from Federal sources.....	-4,733	-1,637	-210	-1,051	-29,747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,221				-1,761
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.....	7,596	4,378	1,345	61	21,592
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,958	16,358	28,161	21,647	108,934

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: BUREAU TOTAL
 OMB Acct: 005-49-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,390	781	743	714	11,590
2. Total, Category B.....	75				75
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.....	13,492	15,577	27,418	20,934	97,269
	15,958	16,358	28,161	21,647	108,934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,450	8,719	3,659	-834	361,420
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,286	1,227	777	80	110,699
B. Collections (-)	-5,152	-1,637	-210	-351	-30,318

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.....	1,565,322
B. Borrowing authority.....	31,351,719
C. Contract authority.....	
D. Net transfers.....	153,641
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,620,448
B. Net transfers, balances, actual.....	75
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	9,522,117
2. Receivable from Federal sources.....	283,514
B. Change in unfilled customer orders:	
1. Advance received.....	83,841
2. Without advance from Federal sources...	-1,761
C. Anticipated for rest of year, w/o advance	1,555,600
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	102,056
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-2,108
C. Capital transfers and redemption of debt..	-33,667,087
D. Other authority withdrawn.....	-11,622
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-925,883
7. Total budgetary resources.....	13,629,868

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.....	2,239,642
2. Total, Category B.....	24,562,105
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	267,984
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,107,331
2. Anticipated.....	13,546
B. Exempt from apportionment.....	208,118
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	114,810
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-19,883,665
11. Total status of budgetary resources.....	13,629,868

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	4,395,823
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-813,684
B. Unfilled customer orders from Fed. sources	-3,188
C. Undelivered orders.....	2,567,526
D. Accounts payable.....	1,156,429
15. Outlays:	
A. Disbursements (+)	28,174,658
B. Collections (-)	-9,605,958

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations
 OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	712,693	712,693	712,693
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,883	10,883	10,883
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	34,957	34,957	34,957
2. Receivable from Federal sources.....	-26,435	-26,435	-26,435
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	149,897	149,897	149,897
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,267	10,267	10,267
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	892,261	892,261	892,261

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations
 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.....	514,855	514,855	514,855
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	99,794	99,794	99,794
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	304,436	304,436	304,436
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-26,824	-26,824	-26,824
11. Total status of budgetary resources.....	892,261	892,261	892,261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,839	138,839	138,839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,718	-1,718	-1,718
B. Unfilled customer orders from Fed. sources	-3,372	-3,372	-3,372
C. Undelivered orders.....	152,153	152,153	152,153
D. Accounts payable.....	25,977	25,977	25,977
15. Outlays:			
A. Disbursements (+)	596,616	596,616	596,616
B. Collections (-)	-34,957	-34,957	-34,957

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations
OMB Acct: 005-53-1000
Tres Acct: 12-1000

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	514,855
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	514,855
Category B - Reimbursable - subtotal	99,794
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	99,794

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development
 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.....	42,274	42,274	42,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	261	261	261
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	789	789	789
2. Receivable from Federal sources.....	-390	-390	-390
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	901	901	901
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.....	43,941	43,941	43,941

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development
 OMB Acct: 005-53-1010
 Tres Acct: 12-1010

Contacts: CAROLYN MERRELL
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 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,870	24,870	24,870
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	223	223	223
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,044	19,044	19,044
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-196	-196	-196
11. Total status of budgetary resources.....	43,941	43,941	43,941
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,847	6,847	6,847
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	108	108	108
B. Unfilled customer orders from Fed. sources	-35	-35	-35
C. Undelivered orders.....	3,932	3,932	3,932
D. Accounts payable.....	706	706	706
15. Outlays:			
A. Disbursements (+)	27,511	27,511	27,511
B. Collections (-)	-789	-789	-789

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Resource conservation and development
OMB Acct: 005-53-1010
Tres Acct: 12-1010

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,870
Breakout of Category B - Direct Obligations	
/X: 001 - 001	24,870
Category B - Reimbursable - subtotal	223
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	223

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning
 OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,844	10,844			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			22	92	355
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	107	107	89		
2. Receivable from Federal sources.....	65	65	-176	-46	-35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	828	828			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,692	16	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.....	11,844	11,844	1,627	62	351

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning
 OMB Acct: 005-53-1066
 Tres Acct: 12-1066

Contacts: CAROLYN MERRELL
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,625	6,625	1,496	5	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	195	195			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,025	5,025			
2. Anticipated.....					
B. 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.....	11,844	11,844	1,627	62	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,866	199	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65	-65	-1	10	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	157	157	937	134	28
D. Accounts payable.....	283	283	-126	-2	-6
15. Outlays:					
A. Disbursements (+)	6,380	6,380	1,037	90	32
B. Collections (-)	-107	-107	-89		

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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning
 OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,625	1,496	5	24
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	6,625			
/00: 001 - 001		1,496		
/99: 001 - ANNUAL APPROP			5	
/98: 001 - 001				24
Category B - Reimbursable - subtotal	195			
Breakout of Category B - Reimbursable Obligations				
/01: 001 - ANNUAL APPROP	195			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning
 OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,844
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143	165	777	777
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			89	196
2. Receivable from Federal sources.....			-257	-192
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				828
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4	86	1,829	1,829
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	251	2,438	14,282

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning
 OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		58	1,583	8,208
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				195
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,025
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	147	194	857	857
11. Total status of budgetary resources.....	147	251	2,438	14,282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-13	37	2,116	2,116
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			9	-56
B. Unfilled customer orders from Fed. sources	-25		-25	-25
C. Undelivered orders.....	7	32	1,138	1,295
D. Accounts payable.....	-4	-24	-162	121
15. Outlays:				
A. Disbursements (+)	4		1,163	7,543
B. Collections (-)			-89	-196

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning
OMB Acct: 005-53-1066
Tres Acct: 12-1066

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/ 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	58
Breakout of Category B - Direct Obligations	
/96: 001 - 001	58

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations
 OMB Acct: 005-53-1072
 Tres Acct: 12-1072

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	208,993	208,993	208,993
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,545	64,545	64,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,284	10,284	10,284
2. Receivable from Federal sources.....	-5,932	-5,932	-5,932
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	20,639	20,639	20,639
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,127	20,127	20,127
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	318,657	318,657	318,657

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations
 OMB Acct: 005-53-1072
 Tres Acct: 12-1072

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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.....	139,426	139,426	139,426
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	11,653	11,653	11,653
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	210,930	210,930	210,930
2. Anticipated.....			
B. 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.....	-43,353	-43,353	-43,353
	318,657	318,657	318,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	168,004	168,004	168,004
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,568	-6,568	-6,568
B. Unfilled customer orders from Fed. sources	-8,996	-8,996	-8,996
C. Undelivered orders.....	171,390	171,390	171,390
D. Accounts payable.....	6,991	6,991	6,991
15. Outlays:			
A. Disbursements (+)	142,071	142,071	142,071
B. Collections (-)	-10,284	-10,284	-10,284

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations
OMB Acct: 005-53-1072
Tres Acct: 12-1072

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	139,426
Breakout of Category B - Direct Obligations	
/X: 001 - 001	139,426
Category B - Reimbursable - subtotal	11,653
Breakout of Category B - Reimbursable Obligations	
/X: 001 - 001	11,653

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program
 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.....	575	575	575
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....	-253	-253	-253
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	699	699	699
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	433	433	433
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,470	1,470	1,470

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wetlands reserve program
 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.....	693	693	693
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	10	10	10
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,084	1,084	1,084
2. Anticipated.....			
B. 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	-318
11. Total status of budgetary resources.....	1,470	1,470	1,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,503	10,503	10,503
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	218	218	218
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,833	6,833	6,833
D. Accounts payable.....	1,154	1,154	1,154
15. Outlays:			
A. Disbursements (+)	2,821	2,821	2,821
B. Collections (-)	-15	-15	-15

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wetlands reserve program
OMB Acct: 005-53-1080
Tres Acct: 12-1080

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	693
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	693
Category B - Reimbursable - subtotal	10
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	10

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program
 OMB Acct: 005-53-2268
 Tres Acct: 12-2268

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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.....	2,587	2,587	2,587
B. Net tranfers, 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.....	877	877	877
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,464	3,464	3,464

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Great plains conservation program
 OMB Acct: 005-53-2268
 Tres Acct: 12-2268

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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.....	1,336	1,336	1,336
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.....	2,116	2,116	2,116
2. Anticipated.....			
B. 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.....	3,464	3,464	3,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,461	5,461	5,461
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 (+)	1,865	1,865	1,865
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Great plains conservation program
OMB Acct: 005-53-2268
Tres Acct: 12-2268

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,336
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,336

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program
 OMB Acct: 005-53-3318
 Tres Acct: 12-3318

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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.....	1,259	1,259	1,259
B. Net tranfers, 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.....	156	156	156
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,415	1,415	1,415

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Colorado river basin salinity control program
 OMB Acct: 005-53-3318
 Tres Acct: 12-3318

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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.....	409	409	409
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.....	854	854	854
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	151	151	151
11. Total status of budgetary resources.....	1,415	1,415	1,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,288	1,288	1,288
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.....	1,032	1,032	1,032
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	492	492	492

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Colorado river basin salinity control program
OMB Acct: 005-53-3318
Tres Acct: 12-3318

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	409
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	409

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program
 OMB Acct: 005-53-3320
 Tres Acct: 12-3320

Contacts: CAROLYN MERRELL
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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.....	264	264	264
B. Net tranfers, 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.....	71	71	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.....	335	335	335

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Water bank program
 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.....			
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.....	4,068	4,068	4,068
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,733	-3,733	-3,733
11. Total status of budgetary resources.....	335	335	335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,827	10,827	10,827
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.....	9,304	9,304	9,304
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	1,387	1,387	1,387

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program
 OMB Acct: 005-53-3322
 Tres Acct: 12-3322

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		12,500	12,500	12,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	665		665	665
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.....	2,212		2,212	2,212
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.....	2,877	12,500	15,377	15,377

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program
 OMB Acct: 005-53-3322
 Tres Acct: 12-3322

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	514	3,876	4,390	4,390
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.....	4,897	8,624	13,521	13,521
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.....				
11. Total status of budgetary resources.....	-2,534	12,500	-2,534	-2,534
	2,877		15,377	15,377
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,886		25,886	25,886
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:	20,312	2,627	22,939	22,939
A. Disbursements (+)	85	144	229	229
B. Collections (-)	3,790	1,105	4,895	4,895

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Wildlife habitat incentives program
OMB Acct: 005-53-3322
Tres Acct: 12-3322

Contacts: CAROLYN MERRELL
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	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	514	3,876
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	514	
/01: 001 - ANNUAL APPROP		3,876

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program
 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.....	7,127	7,127	7,127
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,776	2,776	2,776
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.....	2,024	2,024	2,024
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1	-1	-1
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,925	11,925	11,925

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Forestry incentives program
 OMB Acct: 005-53-3336
 Tres Acct: 12-3336

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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.....	7,636	7,636	7,636
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.....	19,340	19,340	19,340
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-14,260	-14,260	-14,260
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-791	-791	-791
11. Total status of budgetary resources.....	11,925	11,925	11,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,957	17,957	17,957
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.....	17,255	17,255	17,255
D. Accounts payable.....	206	206	206
15. Outlays:			
A. Disbursements (+)	6,109	6,109	6,109
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Forestry incentives program
OMB Acct: 005-53-3336
Tres Acct: 12-3336

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,636
Breakout of Category B - Direct Obligations	
/X: 001 - 001	7,636

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program
 OMB Acct: 005-53-3337
 Tres Acct: 12-3337

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.....			
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.....	1,610	1,610	1,610

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program
 OMB Acct: 005-53-3337
 Tres Acct: 12-3337

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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.....	1,610	1,610	1,610
11. Total status of budgetary resources.....	1,610	1,610	1,610

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: Natural Resources Conservation Service
 Acct: Rural clean water program
 OMB Acct: 005-53-3337
 Tres Acct: 12-3337 12

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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.....	3,397	3,397	3,397
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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.....	3,398	3,398	3,398

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Rural clean water program
 OMB Acct: 005-53-3337
 Tres Acct: 12-3337 12

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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.....	3,398	3,398	3,398
11. Total status of budgetary resources.....	3,398	3,398	3,398

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 (-)	-1	-1	-1

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan
 OMB Acct: 005-53-4177
 Tres Acct: 12-4177 G F

Contacts: LINDA SCHMIDT
 3145393557
 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.....	1,773	1,773	1,773
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.....	1,773	1,773	1,773

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan
 OMB Acct: 005-53-4177
 Tres Acct: 12-4177 G 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.....	1,216	1,216	1,216
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.....	-1,156	-1,156	-1,156
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.....	1,713	1,713	1,713
11. Total status of budgetary resources.....	1,773	1,773	1,773
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.....	39	39	39
15. Outlays:			
A. Disbursements (+)	1,177	1,177	1,177
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan
OMB Acct: 005-53-4177
Tres Acct: 12-4177 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,216
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	39
/X: 002 - Interest Assistance	1,177

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-53-8210
 Tres Acct: 12-8210

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-15	-15	-15
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	11,819	11,819	11,819
2. Unobligated balance:			
A. Brought forward, October 1.....	728	728	728
B. Net tranfers, 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.....	118	118	118
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,650	12,650	12,650

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-53-8210
 Tres Acct: 12-8210

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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.....	2,039	2,039	2,039
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-14,798	-14,798	-14,798
2. Anticipated.....			
B. Exempt from apportionment.....	24,649	24,649	24,649
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	761	761	761
11. Total status of budgetary resources.....	12,650	12,650	12,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,876	14,876	14,876
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.....	6,167	6,167	6,167
D. Accounts payable.....	1,788	1,788	1,788
15. Outlays:			
A. Disbursements (+)	8,841	8,841	8,841
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	971,072	23,344	994,416		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	11,819		11,819		
2. Unobligated balance:					
A. Brought forward, October 1.....	91,323		91,323	22	92
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	46,046	107	46,153	89	
2. Receivable from Federal sources.....	-33,010	65	-32,945	-176	-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	172,136	828	172,964		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,391		36,391	1,692	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	-1		-1		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,295,776	24,344	1,320,120	1,627	62

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-53-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	690,955	10,501	701,456	1,496	5
3. Exempt from apportionment.....	2,039		2,039		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	111,680	195	111,875		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	550,815	13,649	564,464		
2. Anticipated.....					
B. Exempt from apportionment.....					
1. Balance currently available.....	24,649		24,649		
C. Other available.....					
D. Other.....					
1. Balance currently available.....	-14,260		-14,260		
2. Anticipated.....					
3. Withheld pending rescission.....					
4. Other.....	-70,104		-70,104	131	58
11. Total status of budgetary resources.....	1,295,776	24,344	1,320,120	1,627	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	400,488		400,488	1,866	199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,960	-65	-8,025	-1	10
B. Unfilled customer orders from Fed. sources	-12,403		-12,403		
C. Undelivered orders.....	392,441	2,784	395,225	937	134
D. Accounts payable.....	37,020	427	37,447	-126	-2
15. Outlays:					
A. Disbursements (+)	792,680	7,485	800,165	1,037	90
B. Collections (-)	-46,046	-107	-46,153	-89	

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-53-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					994,416
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					11,819
2. Unobligated balance:					
A. Brought forward, October 1.....	355	143	165	777	92,100
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				89	46,242
2. Receivable from Federal sources.....	-35			-257	-33,202
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					172,964
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	4	86	1,829	38,220
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	351	147	251	2,438	1,322,558

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-53-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24		58	1,583	703,039
3. Exempt from apportionment.....					2,039
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					111,875
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					564,464
2. Anticipated.....					
B. 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.....	327	147	194	857	-69,247
	351	147	251	2,438	1,322,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27	-13	37	2,116	402,604
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 Development
 Acct: Rural community advancement program
 OMB Acct: 005-55-0400
 Tres Acct: 12-0400

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,061,113	10,000	1,071,113		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,551		25,551		7,006
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.....	6,500		6,500		
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.....	16,092		16,092		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.....	1,109,256	10,000	1,119,256		7,010

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program
 OMB Acct: 005-55-0400
 Tres Acct: 12-0400

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	723,850	1,268	725,118		
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.....	384,865	8,732	393,597		
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.....					
11. Total status of budgetary resources.....	1,109,256	10,000	1,119,256		7,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,944,074		1,944,074	321	5,780
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

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	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	723,850	1,268
Breakout of Category B - Direct Obligations		
/X: 001 - GRANT ANNUAL APPORTION	508,396	
/X: 002 - DIRECT LOAN SUBSIDY	98,703	
/X: 003 - GUARANTEED LOAN SUBSIDY	5,224	
/X: 010 - REEST OF DIRECT LN SBSY	17,848	
/X: 011 - REEST OF GUAR LN SBSY	80,021	
/X: 012 - INT ON REEST OF DIRECT LN	2,839	
/X: 013 - INT ON REEST OF GUAR LN	10,819	
/01: 003 - GUARANTEED LOAN SUBSIDY		1,268

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program
 OMB Acct: 005-55-0400
 Tres Acct: 12-0400

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,071,113
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			7,006	32,557
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.....				6,500
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	36	43	16,135
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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3	36	7,049	1,126,305

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Rural community advancement program
 OMB Acct: 005-55-0400
 Tres Acct: 12-0400

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				725,118
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.....				393,597
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.....	3	36	7,049	7,590
11. Total status of budgetary resources.....	3	36	7,049	1,126,305
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,642	313	9,056	1,953,130
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-6,500
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	663	263	5,559	2,083,692
D. Accounts payable.....			14	14
15. Outlays:				
A. Disbursements (+)	1,977	14	3,440	578,407
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	130,371	130,371	130,371
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.....	450,621	450,621	450,621
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	3,569	3,569	3,569
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.....	584,561	584,561	584,561

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	416,491	416,491	416,491
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,422	1,422	1,422
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	166,660	166,660	166,660
2. Anticipated.....			
B. 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	-13	-13
11. Total status of budgetary resources.....	584,561	584,561	584,561
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.....	58,387	58,387	58,387
D. Accounts payable.....	18,277	18,277	18,277
15. Outlays:			
A. Disbursements (+)	341,249	341,249	341,249
B. Collections (-)	-450,621	-450,621	-450,621

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-0403

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	416,491
Breakout of Category B - Direct Obligations	
/01: 001 - ANNUAL ANNUAL	416,491
Category B - Reimbursable - subtotal	1,422
Breakout of Category B - Reimbursable Obligations	
/01: 001 - ANNUAL ANNUAL	1,422

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1903

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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.....	144	1,121	1,113	2,367	725
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.....	8,266	3,427	1,949	1,093	87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,410	4,548	3,061	3,460	812

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1903

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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.....	1,974	2,297	775	330	57
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.....	6,436	2,251	2,286	3,130	755
11. Total status of budgetary resources.....	8,410	4,548	3,061	3,460	812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,195	3,775	2,116	571	1,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,264			-500	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,338	811	26	3	1,183
D. Accounts payable.....	916	154	219	20	
15. Outlays:					
A. Disbursements (+)	1,913	1,680	698	285	77
B. Collections (-)					

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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 Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	1,974	2,297	775	330	57
Breakout of Category B - Direct Obligations					
/00: 001 - ANNUAL ANNUAL	1,974				
/99: 001 - ANNUAL ANNUAL		2,297			
/98: 001 - ANNUAL ANNUAL			775		
/97: 001 - ANNUAL ANNUAL				330	
/96: 001 - ANNUAL ANNUAL					57

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1903

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	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.....	5,470	5,470
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.....	14,822	14,822
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20,291	20,291

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1903

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,433	5,433
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.....	14,858	14,858
	20,291	20,291
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,947	15,947
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,764	-2,764
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	3,361	3,361
D. Accounts payable.....	1,309	1,309
15. Outlays:		
A. Disbursements (+)	4,653	4,653
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1952

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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.....	9,972	9,917	4,226	9,942	2,550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,798				
2. Receivable from Federal sources.....	-7,412	-8,225			
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.....	72,778	14,391	7,870	3,022	953
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,136	16,083	12,097	12,965	3,502

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1952

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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.....	68,602	7,848	2,422	690	60
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.....	14,534	8,234	9,674	12,275	3,442
11. Total status of budgetary resources.....	83,136	16,083	12,097	12,965	3,502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,124	2,802	6,386	4,513	4,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,014	-7,699	-3,595		-12
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,284	3,888	3,620	1,832	3,850
D. Accounts payable.....	938	200	-25	4	-28
15. Outlays:					
A. Disbursements (+)	51,151	8,095	938	344	59
B. Collections (-)	-7,798				

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1952

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	68,602	7,848	2,422	690	60
Breakout of Category B - Direct Obligations					
/00: 001 - ANNUAL ANNUAL	68,602				
/99: 001 - ANNUAL ANNUAL		7,848			
/98: 001 - ANNUAL ANNUAL			2,422		
/97: 001 - ANNUAL ANNUAL				690	
/96: 001 - ANNUAL ANNUAL					60

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1952

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CYNTHIA HARRIS
5042555700

	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.....	36,607	36,607
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	7,798	7,798
2. Receivable from Federal sources.....	-15,637	-15,637
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.....	99,014	99,014
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	127,783	127,783

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1952

Contacts: CAROLYN MERRELL
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	79,622	79,622
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.....	48,159	48,159
	127,783	127,783
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,586	61,586
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-32,320	-32,320
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	28,474	28,474
D. Accounts payable.....	1,089	1,089
15. Outlays:		
A. Disbursements (+)	60,587	60,587
B. Collections (-)	-7,798	-7,798

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1981

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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.....	1,078	7	959	410	52
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.....	6,006	1,211	430	847	394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,084	1,218	1,389	1,258	447

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1981

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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.....	863	85	434	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,220	1,133	955	1,256	447
11. Total status of budgetary resources.....	7,084	1,218	1,389	1,258	447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,145	1,139	4,137	1,927	394
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.....	404	18	2,353	264	
D. Accounts payable.....	7,808	-86			
15. Outlays:					
A. Disbursements (+)	790	81	1,788	816	
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	863	85	434	1
Breakout of Category B - Direct Obligations				
/00: 001 - ANNUAL ANNUAL	863			
/99: 001 - ANNUAL ANNUAL		85		
/98: 001 - ANNUAL ANNUAL			434	
/97: 001 - ANNUAL ANNUAL				1

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Salaries and expenses
OMB Acct: 005-55-0403
Tres Acct: 12-1981

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CYNTHIA HARRIS
5042555700

	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.....	2,506	2,506
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.....	8,888	8,888
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,396	11,396

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses
 OMB Acct: 005-55-0403
 Tres Acct: 12-1981

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,383	1,383
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.....	10,011	10,011
	11,396	11,396
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,742	21,742
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 (+)	3,039	3,039
B. Collections (-)	7,722	7,722
	3,475	3,475

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,061,113	140,371	1,201,484		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,551		25,551	11,194	11,045
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		450,621	450,621	7,798	
2. Receivable from Federal sources.....	6,500		6,500	-7,412	-8,225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		3,569	3,569		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,092		16,092	87,050	19,029
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,109,256	594,561	1,703,817	98,630	21,849

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	723,850	417,759	1,141,609	71,439	10,230
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,422	1,422		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	384,865	175,392	560,257		
2. Anticipated.....					
B. 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.....	1,109,256	594,561	1,703,817	98,630	21,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,944,074		1,944,074	65,464	7,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,500		-6,500	-23,278	-7,699
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,078,133	58,387	2,136,520	17,026	4,717
D. Accounts payable.....		18,277	18,277	9,662	268
15. Outlays:					
A. Disbursements (+)	573,699	342,517	916,216	53,854	9,856
B. Collections (-)		-450,621	-450,621	-7,798	

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 93 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.....	6,298		12,719	10,333	
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.....	10,249		4,962	1,438	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,547		17,683	11,771	3

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ 98	97 / 98	/ 97	/ 96	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,631		1,021	117	
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.....	12,915		16,661	11,654	3
11. Total status of budgetary resources.....	16,547		17,683	11,771	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,639	321	7,011	12,225	2,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,595		-500	-12	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,999	194	2,099	9,472	663
D. Accounts payable.....	194		24	-14	
15. Outlays:					
A. Disbursements (+)	3,424	127	1,445	1,458	1,977
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,201,484
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		51,589	77,140
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		7,798	458,419
2. Receivable from Federal sources.....		-15,637	-9,137
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			3,569
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	122,767	138,859
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	166,519	1,870,336

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: BUREAU TOTAL
 OMB Acct: 005-55-
 Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		86,438	1,228,047
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,422
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			560,257
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	80,077	80,605
11. Total status of budgetary resources.....	36	166,519	1,870,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	313	108,331	2,052,405
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-35,084	-41,584
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	263	40,433	2,176,953
D. Accounts payable.....		10,134	28,411
15. Outlays:			
A. Disbursements (+)	14	72,155	988,371
B. Collections (-)		-7,798	-458,419

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou
 OMB Acct: 005-60-1230
 Tres Acct: 12-1230

Contacts: RHONDA KNOLHOFF
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 3145392426

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-5,254	215,554	210,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,254		5,254		393
B. Net tranfers, 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.....	185		185		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	185	215,554	215,739		393

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou
 OMB Acct: 005-60-1230
 Tres Acct: 12-1230

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		61,828	61,828		
2. Total, Category B.....		140,464	140,464		
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.....		13,262	13,262		
2. Anticipated.....					
B. 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.....	185	215,554	215,739		393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,126		8,126	9,472	19,951
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 520

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	140,464
Breakout of Category B - Direct Obligations	
/01: 010 - REEST OF DIRECT LN SUBSDY	140,464

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou
 OMB Acct: 005-60-1230
 Tres Acct: 12-1230

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	/ 98	/ 97	/ 96	/ 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.....	259	974	5,072		
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.....	647		64		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	906	974	5,136		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications loans program accou
 OMB Acct: 005-60-1230
 Tres Acct: 12-1230

Contacts: RHONDA KNOLHOFF
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	/ 98	/ 97	/ 96	/ 93	/ 92
	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.....

906	974	5,136		
906	974	5,136		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

10,664	3,722	12,123	11,786	4,718
--------	-------	--------	--------	-------

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.....

6,036	2,129	8,701	10,829	4,290
-------	-------	-------	--------	-------

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

3,981	1,592	3,359	957	428
-------	-------	-------	-----	-----

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

Contacts: RHONDA KNOLHOFF
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		210,300
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,698	11,952
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	896
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,409	223,148

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications loans program accou
OMB Acct: 005-60-1230
Tres Acct: 12-1230

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		61,828
2. Total, Category B.....		140,464
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.....		13,262
2. Anticipated.....		
B. 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.....	7,409	7,594
	7,409	223,148
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	72,436	80,562
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 (+)	18,914	199,223
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-424	9,644	9,220		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	424		424		1,195
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		9,644	9,644		1,195

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,630	7,630		
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.....		2,014	2,014		
2. Anticipated.....					
B. 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.....		9,644	9,644		1,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	975		975	3,290	2,949
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.....	900	583	1,483	3,277	2,818
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	75	7,047	7,122	13	131
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	/ 98	/ 97	/ 96	/ 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.....	225	1,055	2,167		
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.....	444				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	669	1,055	2,167		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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/ 98	/ 97	/ 96	/ 93	/ 92
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.....

669	1,055	2,167		
669	1,055	2,167		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

3,346	1,174	2,408	8	596
-------	-------	-------	---	-----

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.....

2,705	1,066	2,352	8	596
-------	-------	-------	---	-----

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

196	108	56		
-----	-----	----	--	--

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,220
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,642	5,066
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.....	444	444
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,086	14,730

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank program account
 OMB Acct: 005-60-1231
 Tres Acct: 12-1231

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		7,630
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.....		2,014
2. Anticipated.....		
B. 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.....	5,086	5,086
	5,086	14,730
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,771	14,746
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 (+)	504	7,626
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine program
 OMB Acct: 005-60-1232
 Tres Acct: 12-1232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,000	27,000	27,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,631	2,631	2,631
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.....	202	202	202
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,834	29,834	29,834

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine program
 OMB Acct: 005-60-1232
 Tres Acct: 12-1232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,075	15,075	15,075
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.....	14,758	14,758	14,758
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.....	29,834	29,834	29,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,836	41,836	41,836
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.....	49,741	49,741	49,741
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,968	6,968	6,968
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account
 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.....	2,200	2,200	2,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,004	1,004	1,004
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	763	763	763
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.....	3,967	3,967	3,967

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural communication development fund liquidating account
 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.....	2,058	2,058	2,058
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.....	1,909	1,909	1,909
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.....	3,967	3,967	3,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,346	1,346	1,346
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.....			
D. Accounts payable.....	660	660	660
15. Outlays:			
A. Disbursements (+)	2,744	2,744	2,744
B. Collections (-)	-763	-763	-763

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine direct loan financing account
 OMB Acct: 005-60-4146
 Tres Acct: 12-4146 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	403,180	403,180	403,180
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	309	309	309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	853	853	853
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	260	260	260
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	134	134	134
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-134	-134	-134
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-725	-725	-725
7. Total budgetary resources.....	403,869	403,869	403,869

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning and telemedicine direct loan financing account
 OMB Acct: 005-60-4146
 Tres Acct: 12-4146 D F

Contacts: RHONDA KNOLHOFF
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 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19,560	19,560	19,560
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.....	321,809	321,809	321,809
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	62,500	62,500	62,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	403,869	403,869	403,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,979	62,979	62,979
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-79	-79	-79
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	75,314	75,314	75,314
D. Accounts payable.....	94	94	94
15. Outlays:			
A. Disbursements (+)	7,084	7,084	7,084
B. Collections (-)	-853	-853	-853

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning and telemedicine direct loan financing account
OMB Acct: 005-60-4146
Tres Acct: 12-4146 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,560
Breakout of Category B - Direct Obligations	
/X: 001 - DIR LN ANNUAL APPORTION	19,322
/X: 008 - PAYMENTS TO RECEIPT ACCTS	238

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account
 OMB Acct: 005-60-4155
 Tres Acct: 12-4155

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,419,889	1,419,889	1,419,889
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.....	292,626	292,626	292,626
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..	-745,000	-745,000	-745,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	265,000	265,000	265,000
7. Total budgetary resources.....	1,232,515	1,232,515	1,232,515

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural development insurance fund liquidating account
 OMB Acct: 005-60-4155
 Tres Acct: 12-4155

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	371,725	371,725	371,725
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.....	860,791	860,791	860,791
2. Anticipated.....			
B. 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.....	1,232,515	1,232,515	1,232,515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	242,884	242,884	242,884
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.....	204,398	204,398	204,398
15. Outlays:			
A. Disbursements (+)	409,930	409,930	409,930
B. Collections (-)	-292,626	-292,626	-292,626

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi
 OMB Acct: 005-60-4208
 Tres Acct: 12-4208 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,315,820	3,315,820	3,315,820
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,098	31,098	31,098
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	610,255	610,255	610,255
2. Receivable from Federal sources.....	2,171	2,171	2,171
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	357,954	357,954	357,954
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	89,854	89,854	89,854
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-62,203	-62,203	-62,203
D. Other authority withdrawn.....	-89,391	-89,391	-89,391
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-140,464	-140,464	-140,464
7. Total budgetary resources.....	4,115,095	4,115,095	4,115,095

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications direct loan financi
 OMB Acct: 005-60-4208
 Tres Acct: 12-4208 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,022,039	2,022,039	2,022,039
2. Total, Category B.....	467,985	467,985	467,985
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.....	1,341,948	1,341,948	1,341,948
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	283,123	283,123	283,123
11. Total status of budgetary resources.....	4,115,095	4,115,095	4,115,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,354,934	5,354,934	5,354,934
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-82,727	-82,727	-82,727
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,992,763	5,992,763	5,992,763
D. Accounts payable.....	99,147	99,147	99,147
15. Outlays:			
A. Disbursements (+)	1,743,750	1,743,750	1,743,750
B. Collections (-)	-610,255	-610,255	-610,255

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications direct loan financi
OMB Acct: 005-60-4208
Tres Acct: 12-4208 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	467,985
Breakout of Category B - Direct Obligations	
/X: 005 - INTEREST TO TREASURY	131,015
/X: 008 - PAYMENTS TO RECEIPT ACCTS	336,970

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications guaranteed loans fi
 OMB Acct: 005-60-4209
 Tres Acct: 12-4209 G 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.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5	5	5
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	14	14	14
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.....	25	25	25

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications guaranteed loans fi
 OMB Acct: 005-60-4209
 Tres Acct: 12-4209 G 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.....			
2. Anticipated.....			
B. 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.....	25	25	25
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.....	-6	-6	-6
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-5	-5	-5

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account
 OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	198,052	198,052	198,052
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,249	1,249	1,249
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,817	26,817	26,817
2. Receivable from Federal sources.....	2,064	2,064	2,064
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,007	2,007	2,007
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,928	20,928	20,928
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-22,543	-22,543	-22,543
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,054	-4,054	-4,054
7. Total budgetary resources.....	224,520	224,520	224,520

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account
 OMB Acct: 005-60-4210
 Tres Acct: 12-4210 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	57,907	57,907	57,907
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.....	136,680	136,680	136,680
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,933	29,933	29,933
11. Total status of budgetary resources.....	224,520	224,520	224,520
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	903,974	903,974	903,974
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-16,810	-16,810	-16,810
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	892,807	892,807	892,807
D. Accounts payable.....	13,945	13,945	13,945
15. Outlays:			
A. Disbursements (+)	48,947	48,947	48,947
B. Collections (-)	-26,817	-26,817	-26,817

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing
 OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	980	980	980
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	139	139	139
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	599	599	599
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.....	-104	-104	-104
7. Total budgetary resources.....	1,616	1,616	1,616

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste water disposal guaranteed loans financing
 OMB Acct: 005-60-4218
 Tres Acct: 12-4218 G 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.....	75	75	75
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.....	1,539	1,539	1,539
2. Anticipated.....			
B. 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	2	2
11. Total status of budgetary resources.....	1,616	1,616	1,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	255	255	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.....			
D. Accounts payable.....	254	254	254
15. Outlays:			
A. Disbursements (+)	76	76	76
B. Collections (-)	-139	-139	-139

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	75
Breakout of Category B - Direct Obligations	
/X: 006 - PAYMENTS TO RECEIPT ACCTS	75

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account
 OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	885,915	885,915	885,915
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,511	14,511	14,511
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	287,452	287,452	287,452
2. Receivable from Federal sources.....	9,931	9,931	9,931
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	227,736	227,736	227,736
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,447	30,447	30,447
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.....	-21,988	-21,988	-21,988
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-115,106	-115,106	-115,106
7. Total budgetary resources.....	1,318,897	1,318,897	1,318,897

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account
 OMB Acct: 005-60-4226
 Tres Acct: 12-4226 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	604,301	604,301	604,301
2. Total, Category B.....	103,675	103,675	103,675
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.....	328,246	328,246	328,246
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	282,676	282,676	282,676
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,318,897	1,318,897	1,318,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,755,192	1,755,192	1,755,192
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-263,706	-263,706	-263,706
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,075,465	2,075,465	2,075,465
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	611,031	611,031	611,031
B. Collections (-)	-287,452	-287,452	-287,452

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account
OMB Acct: 005-60-4226
Tres Acct: 12-4226 D F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	103,675
Breakout of Category B - Direct Obligations	
/X: 008 - PAYMENTS TO RECEIPT ACCTS	103,675

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account
 OMB Acct: 005-60-4230
 Tres Acct: 12-4230

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,000	66,000	66,000
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.....	1,958,127	1,958,127	1,958,127
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.....	9,540	9,540	9,540
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-3,911	-3,911	-3,911
C. Capital transfers and redemption of debt..	-809,514	-809,514	-809,514
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,220,243	1,220,243	1,220,243

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account
 OMB Acct: 005-60-4230
 Tres Acct: 12-4230

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	722,256	722,256	722,256
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.....	5,627	5,627	5,627
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	492,359	492,359	492,359
11. Total status of budgetary resources.....	1,220,243	1,220,243	1,220,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	520,971	520,971	520,971
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.....	232,724	232,724	232,724
D. Accounts payable.....	257,280	257,280	257,280
15. Outlays:			
A. Disbursements (+)	743,683	743,683	743,683
B. Collections (-)	-1,958,127	-1,958,127	-1,958,127

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account
 OMB Acct: 005-60-4231
 Tres Acct: 12-4231

Contacts: RHONDA KNOLHOFF
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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.....	636,335	636,335	636,335
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	161,967	161,967	161,967
2. Receivable from Federal sources.....	41,946	41,946	41,946
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.....	9,559	9,559	9,559
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-74,468	-74,468	-74,468
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	775,339	775,339	775,339

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank liquidating account
 OMB Acct: 005-60-4231
 Tres Acct: 12-4231

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18	18	18
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.....	775,321	775,321	775,321
	775,339	775,339	775,339
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120,024	120,024	120,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-41,946	-41,946	-41,946
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	86,833	86,833	86,833
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	23,650	23,650	23,650
B. Collections (-)	-161,967	-161,967	-161,967

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,509,411	225,198	1,734,609		
B. Borrowing authority.....	4,803,947		4,803,947		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	692,822		692,822		1,588
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,339,004		3,339,004		
2. Receivable from Federal sources.....	56,104		56,104		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	588,570		588,570		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	160,849		160,849		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,911		-3,911		
C. Capital transfers and redemption of debt..	-1,691,185		-1,691,185		
D. Other authority withdrawn.....	-134,056		-134,056		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	4,547		4,547		
7. Total budgetary resources.....	9,326,105	225,198	9,551,303		1,588

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,795,379	69,458	3,864,837		
2. Total, Category B.....	591,295	140,464	731,759		
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.....	3,013,307	15,276	3,028,583		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	345,176		345,176		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,580,948		1,580,948		1,588
11. Total status of budgetary resources.....	9,326,105	225,198	9,551,303		1,588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,013,491		9,013,491	12,762	22,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-405,274		-405,274		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,413,733	23,602	9,437,335	11,152	15,767
D. Accounts payable.....	575,778		575,778		
15. Outlays:					
A. Disbursements (+)	3,598,973	186,321	3,785,294	1,609	7,132
B. Collections (-)	-3,339,004		-3,339,004		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 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.....	484	2,029	7,239		
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.....	1,091		64		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,575	2,029	7,303		

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	/ 98	/ 97	/ 96	/ 93	/ 92
	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.....	1,575	2,029	7,303		
	1,575	2,029	7,303		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,010	4,896	14,531	11,794	5,314
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 (+)	4,177	1,700	3,415	957	428
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,734,609
B. Borrowing authority.....		4,803,947
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,340	704,162
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		3,339,004
2. Receivable from Federal sources.....		56,104
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		588,570
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,155	162,004
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-3,911
C. Capital transfers and redemption of debt..		-1,691,185
D. Other authority withdrawn.....		-134,056
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		4,547
7. Total budgetary resources.....	12,495	9,563,798

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-60-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		3,864,837
2. Total, Category B.....		731,759
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.....		3,028,583
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		345,176
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,495	1,593,443
11. Total status of budgetary resources.....	12,495	9,563,798
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	86,207	9,099,698
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-405,274
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	65,631	9,502,966
D. Accounts payable.....		575,778
15. Outlays:		
A. Disbursements (+)	19,418	3,804,712
B. Collections (-)		-3,339,004

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	60,480	680,000	740,480		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,600		13,600		
B. Net tranfers, balances.....					
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.....	74,080	680,000	754,080		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,765	455,241	458,006		
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.....	71,315	224,759	296,074		
2. Anticipated.....					
B. 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.....	74,080	680,000	754,080		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	705,568		705,568	620,265	470,357
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.....	660,217	447,735	1,107,952	553,042	390,743
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	48,116	7,506	55,622	67,223	79,614
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ 98	/ 97	/ 96	/ 95	/ 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.....	549	297	339		
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	297	339		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ 98	/ 97	/ 96	/ 95	/ 94
	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.....

549	297	339
549	297	339

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

356,206	217,669	157,246	69,367	31,439
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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.....

285,016	152,477	96,921	36,543	17,634
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15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

71,190	65,192	60,325	32,824	13,806
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Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				740,480
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			1,185	14,785
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.....			1,185	755,265

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program
 OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				458,006
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.....				296,074
2. Anticipated.....				
B. 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.....			1,185 1,185	1,185 755,265
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,534	5,455	1,939,538	2,645,106
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.....	7,237	4,034	1,543,647	2,651,599
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	4,297	1,421	395,892	451,514
B. Collections (-)				

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants
 OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,000	44,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,263	10,263	70		
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.....	1,470	1,470	65	33	236
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,733	55,733	136	33	236

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing assistance grants
 OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,805	26,805			9
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.....	28,928	28,928			
2. Anticipated.....					
B. 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.....	55,733	55,733	136	33	228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,290	52,290	265	146	268
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 assistance grants
 OMB Acct: 005-63-1953
 Tres Acct: 12-1953

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		44,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	70	10,333
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.....	334	1,804
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	405	56,138

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	9	26,814
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.....		28,928
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	397	397
11. Total status of budgetary resources.....	405	56,138
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	679	52,969
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.....	223	39,415
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	130	38,562
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account
 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.....	30,000	30,000	30,000
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.....	1,500	1,500	1,500
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.....	31,500	31,500	31,500

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Farm labor program account
 OMB Acct: 005-63-1954
 Tres Acct: 12-1954

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	846	846	846
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.....	30,654	30,654	30,654
2. Anticipated.....			
B. 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.....	31,500	31,500	31,500
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 (+)	220	220	220
B. Collections (-)	-1,500	-1,500	-1,500

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program
 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

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing voucher program
 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.....			
11. Total status of budgetary resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,814	1,814	1,814
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 (+)	33	33	33
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants
 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.....	34,000	34,000	34,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	729	729	729
B. Net tranfers, 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.....	1,369	1,369	1,369
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,097	36,097	36,097

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Mutual and self-help housing grants
 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.....	5,029	5,029	5,029
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.....	31,069	31,069	31,069
2. Anticipated.....			
B. 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.....	36,097	36,097	36,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,108	46,108	46,108
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.....	32,386	32,386	32,386
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,382	17,382	17,382
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants
 OMB Acct: 005-63-2067
 Tres Acct: 12-2067

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 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.....	18	18		70	100
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.....				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.....	18	18		84	100

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants
 OMB Acct: 005-63-2067
 Tres Acct: 12-2067

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				20	
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	21			
2. Anticipated.....					
B. 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		63	100
11. Total status of budgetary resources.....	18	18		84	100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	36	-8	33	
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.....	33	33		44	
D. Accounts payable.....	3	3			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				36	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

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/ 98
EXPIRED

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

20
20

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

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	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.....	170	188
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (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
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	184	202

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community fire protection grants
 OMB Acct: 005-63-2067
 Tres Acct: 12-2067

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	20	20
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
2. Anticipated.....		
B. 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.....	163	160
	184	202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	25	61
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-47	-47
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	44	77
D. Accounts payable.....		3
15. Outlays:		
A. Disbursements (+)	36	36
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2080

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	/ 96 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.....	31	31	31
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.....	31	31	31

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2080

Contacts: RHONDA KNOLHOFF
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/ 96	EXPIRED	GRAND
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.....	31	31	31
11. Total status of budgetary resources.....	31	31	31

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 Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		952,319	952,319		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,400	-5,400			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,562		24,562	8,560	5,046
B. Net tranfers, 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.....	116		116	3,699	1,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,079	946,919	976,998	12,259	6,810

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,867	834,476	838,343	184	157
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.....	26,140	112,443	138,583		
2. Anticipated.....					
B. 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.....	30,079	946,919	976,998	12,075 12,259	6,654 6,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,029		9,029	78,771	44,371
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
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....	7,413	7,301	7,542		
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.....	1,621	243	86	17	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,034	7,545	7,627	17	14

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	11			
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.....	9,026	7,534	7,627	17	14
	9,034	7,545	7,627	17	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,830	4,075	5,268	2,070	2,107
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 (+)	10,346	1,435	947	-17	-2
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		952,319
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	35,862	60,424
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.....	7,444	7,560
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	43,306	1,020,304

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund program account
 OMB Acct: 005-63-2081
 Tres Acct: 12-2081

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	360	838,703
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.....		138,583
2. Anticipated.....		
B. 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.....	42,947	43,018
	43,306	1,020,304
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	162,492	171,521
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.....		
	93,668	145,318
	570	570
15. Outlays:		
A. Disbursements (+)		
	61,169	856,775
B. Collections (-)		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account
 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.....	1,410,627	1,410,627	1,410,627
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.....	3,213	3,213	3,213
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..	-385,000	-385,000	-385,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,028,840	1,028,840	1,028,840

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund liquidating account
 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.....	415,909	415,909	415,909
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.....	612,930	612,930	612,930
2. Anticipated.....			
B. 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.....	1,028,840	1,028,840	1,028,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	386,888	386,888	386,888
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.....	127,635	127,635	127,635
D. Accounts payable.....	247,724	247,724	247,724
15. Outlays:			
A. Disbursements (+)	424,226	424,226	424,226
B. Collections (-)	-1,410,627	-1,410,627	-1,410,627

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account
 OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,740,287	1,740,287	1,740,287
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,363	94,363	94,363
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	985,519	985,519	985,519
2. Receivable from Federal sources.....	-24,284	-24,284	-24,284
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	234,612	234,612	234,612
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	60,685	60,685	60,685
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-51,339	-51,339	-51,339
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-826,885	-826,885	-826,885
7. Total budgetary resources.....	2,212,957	2,212,957	2,212,957

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund direct loan financing account
 OMB Acct: 005-63-4215
 Tres Acct: 12-4215 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	787,842	787,842	787,842
2. Total, Category B.....	48,192	48,192	48,192
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.....	1,157,610	1,157,610	1,157,610
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	124,747	124,747	124,747
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	94,567	94,567	94,567
11. Total status of budgetary resources.....	2,212,957	2,212,957	2,212,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	534,487	534,487	534,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-145,375	-145,375	-145,375
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	551,693	551,693	551,693
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	927,798	927,798	927,798
B. Collections (-)	-985,519	-985,519	-985,519

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account
OMB Acct: 005-63-4215
Tres Acct: 12-4215 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	48,192
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	40,382
/X: 008 - PAYMENTS TO RECEIPT ACCTS	7,803
/X: 014 - SETTLEMENT CLAIMS	7

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account
 OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G 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.....	195,330	195,330	195,330
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	210,878	210,878	210,878
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	68,411	68,411	68,411
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.....	-184,288	-184,288	-184,288
7. Total budgetary resources.....	290,331	290,331	290,331

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account
 OMB Acct: 005-63-4216
 Tres Acct: 12-4216 G 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.....	54,254	54,254	54,254
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.....	35,085	35,085	35,085
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	200,992	200,992	200,992
11. Total status of budgetary resources.....	290,331	290,331	290,331
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 (+)	54,254	54,254	54,254
B. Collections (-)	-210,878	-210,878	-210,878

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account
OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	54,254
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	48,238
/X: 005 - INTEREST SUPPLEMENTS	78
/X: 006 - PAYMENTS TO RECEIPT ACCTS	5,938

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account
 OMB Acct: 005-63-4225
 Tres Acct: 12-4225 D F

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	430,797	430,797	430,797
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,219	22,219	22,219
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	80,082	80,082	80,082
2. Receivable from Federal sources.....	4,803	4,803	4,803
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	40,835	40,835	40,835
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,155	12,155	12,155
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-10,783	-10,783	-10,783
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-56,540	-56,540	-56,540
7. Total budgetary resources.....	523,569	523,569	523,569

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account
 OMB Acct: 005-63-4225
 Tres Acct: 12-4225 D F

Contacts: RHONDA KNOLHOFF
 3145396138
 SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	159,782	159,782	159,782
2. Total, Category B.....	10,992	10,992	10,992
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.....	302,795	302,795	302,795
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	50,000	50,000	50,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	523,569	523,569	523,569
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	336,546	336,546	336,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38,266	-38,266	-38,266
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	390,113	390,113	390,113
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	138,515	138,515	138,515
B. Collections (-)	-80,082	-80,082	-80,082

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 602

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account
OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

Contacts: RHONDA KNOLHOFF
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,992
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	11
/X: 008 - PAYMENTS TO RECEIPT ACCTS	10,981

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account
 OMB Acct: 005-63-4228
 Tres Acct: 12-4228 G F

Contacts: RHONDA KNOLHOFF
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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.....	3,209	3,209	3,209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	598	598	598
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	2,322	2,322	2,322
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.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-386	-386	-386
7. Total budgetary resources.....	5,900	5,900	5,900

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility guaranteed loans financing account
 OMB Acct: 005-63-4228
 Tres Acct: 12-4228 G F

Contacts: RHONDA KNOLHOFF
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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.....	1,089	1,089	1,089
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.....	4,602	4,602	4,602
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.....	209	209	209
11. Total status of budgetary resources.....	5,900	5,900	5,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	715	715	715
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.....	824	824	824
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	822	822	822
	-598	-598	-598

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account
OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

Contacts: RHONDA KNOLHOFF
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,089
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	159
/X: 006 - PAYMENTS TO RECEIPT ACCTS	930

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	168,480	1,632,319	1,800,799		
B. Borrowing authority.....	2,171,084		2,171,084		
C. Contract authority.....					
D. Net transfers.....	5,400	-5,400			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	364,733		364,733	8,560	5,046
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,689,204		2,689,204		
2. Receivable from Federal sources.....	-19,481		-19,481		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	346,180		346,180		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79,166		79,166	3,699	1,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-385,000		-385,000		
D. Other authority withdrawn.....	-62,122		-62,122		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,068,099		-1,068,099		
7. Total budgetary resources.....	4,289,544	1,626,919	5,916,463	12,259	6,810

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,402,845	1,289,717	2,692,562	184	157
2. Total, Category B.....	114,527		114,527		
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.....	2,301,149	337,202	2,638,351		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	174,747		174,747		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296,276		296,276	12,075	6,654
11. Total status of budgetary resources.....	4,289,544	1,626,919	5,916,463	12,259	6,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,073,481		2,073,481	699,028	514,728
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-183,641		-183,641	-8	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,813,847	489,214	2,303,061	598,193	415,152
D. Accounts payable.....	248,554		248,554		
15. Outlays:					
A. Disbursements (+)	1,652,407	800,503	2,452,910	97,328	97,969
B. Collections (-)	-2,689,204		-2,689,204		

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....	8,032	7,598	8,082		
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.....	1,634	243	151	50	250
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,667	7,842	8,233	50	250

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	11			9
2. Total, Category B.....	20				
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.....	9,638	7,831	8,233	50	242
	9,667	7,842	8,233	50	250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	382,069	221,744	162,779	71,583	33,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-39				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	298,932	154,883	101,127	38,295	19,729
D. Accounts payable.....					
			139	431	
15. Outlays:					
A. Disbursements (+)					
	81,572	66,627	61,362	32,807	13,844
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,800,799
B. Borrowing authority.....				2,171,084
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			37,318	402,051
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				2,689,204
2. Receivable from Federal sources.....				-19,481
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				346,180
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,791	86,957
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-385,000
C. Capital transfers and redemption of debt..				-62,122
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-1,068,099
7. Total budgetary resources.....			45,111	5,961,574

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-63-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			369	2,692,931
2. Total, Category B.....			20	114,547
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.....				2,638,351
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				174,747
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			44,723	340,999
11. Total status of budgetary resources.....			45,111	5,961,574
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,534	5,455	2,102,734	4,176,215
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-47	-183,688
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	7,237	4,034	1,637,582	3,940,643
D. Accounts payable.....			570	249,124
15. Outlays:				
A. Disbursements (+)	4,297	1,421	457,227	2,910,137
B. Collections (-)				-2,689,204

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants
 OMB Acct: 005-65-0402
 Tres Acct: 12-0402

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,198	13,198	13,198
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.....	219	219	219
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,417	28,417	28,417

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural empowerment zones and enterprise community grants
 OMB Acct: 005-65-0402
 Tres Acct: 12-0402

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,262	5,262	5,262
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.....	23,155	23,155	23,155
2. Anticipated.....			
B. 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.....	28,417	28,417	28,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,016	11,016	11,016
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.....	9,042	9,042	9,042
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,016	7,016	7,016
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants
 OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		31,500	31,500		
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.....		2,000	2,000		
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.....		33,500	33,500		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants
 OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,870	2,870		
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.....		30,630	30,630		
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.....		33,500	33,500		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67		67	4,745	827
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.....	26	1,846	1,872	2,588	314
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	41	1,024	1,065	2,157	514
B. Collections (-)		-2,000	-2,000		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants
 OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				31,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		81	81	81
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				2,000
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.....		81	81	33,581

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural cooperative development grants
 OMB Acct: 005-65-1900
 Tres Acct: 12-1900

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	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				2,870
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.....				30,630
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.....		81	81	33,581
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	120		5,692	5,759
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 (+)	86		2,757	3,822
B. Collections (-)				-2,000

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center
 OMB Acct: 005-65-1906
 Tres Acct: 12-4202

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,403	9,403	9,403
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	41	41	41
2. Receivable from Federal sources.....	-41	-41	-41
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.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,433	14,433	14,433

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: National Sheep Industry Improvement Center
 OMB Acct: 005-65-1906
 Tres Acct: 12-4202

Contacts: RHONDA KNOLHOFF
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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.....	5,605	5,605	5,605
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.....	3,846	3,846	3,846
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,982	4,982	4,982
11. Total status of budgetary resources.....	14,433	14,433	14,433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-32	-32	-32
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	10	10
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	5,562	5,562	5,562
B. Collections (-)	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National Sheep Industry Improvement Center
OMB Acct: 005-65-1906
Tres Acct: 12-4202

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,605
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	218
/X: 002 - GRANT ANNUAL APPORTION	5,387

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-545	24,567	24,022		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	545		545		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,000	3,000		
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		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		-51	-51		
C. 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	27,516	27,520		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		16,669	16,669		
2. Total, Category B.....		1,451	1,451		
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.....		9,396	9,396		
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.....	4	27,516	27,520		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,496		6,496	13,919	9,933
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,451
Breakout of Category B - Direct Obligations	
/01: 010 - REEST OF DIRECT LN SUBSDY	1,180
/01: 012 - INT ON REEST OF DIRECT LN	271

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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/ 98	/ 97	/ 96	/ 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.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

93	6			
		93	6	

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	/ 98	/ 97	/ 96	/ 93	/ 92
	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.....

93	6
93	6

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	7,627	5,446	6,217	910	113
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.....	5,725	3,324	5,044	707	55
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,902	2,122	1,172	203	58
B. Collections (-)					

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		24,022
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	99	644
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		3,000
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
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-51
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	99	27,619

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund program account
 OMB Acct: 005-65-2069
 Tres Acct: 12-2069

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		16,669
2. Total, Category B.....		1,451
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.....		9,396
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.....	99	103
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	44,165	50,661
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 (+)	12,080	20,400
B. Collections (-)		-3,000

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account
 OMB Acct: 005-65-3104
 Tres Acct: 12-3104

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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.....	576	576	576
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	475	475	475
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.....	-122	-122	-122
7. Total budgetary resources.....	929	929	929

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans liquidating account
 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.....			
2. Anticipated.....			
B. 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.....	929	929	929
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 (-)			
	-475	-475	-475

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants
 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.....	6,967	6,967	6,967
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,129	2,129	2,129
2. Receivable from Federal sources.....	-603	-603	-603
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.....	730	730	730
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,223	9,223	9,223

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development grants
 OMB Acct: 005-65-3105
 Tres Acct: 12-3105

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,418	2,418	2,418
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.....	2,786	2,786	2,786
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,019	4,019	4,019
11. Total status of budgetary resources.....	9,223	9,223	9,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,406	6,406	6,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,437	-4,437	-4,437
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,367	8,367	8,367
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,767	4,767	4,767
B. Collections (-)	-2,129	-2,129	-2,129

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account
 OMB Acct: 005-65-3108
 Tres Acct: 12-3108

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-257	4,062	3,805		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	257		257		113
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,000	2,000		
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.....				207	340
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-9	-9		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		6,053	6,053	207	454

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account
 OMB Acct: 005-65-3108
 Tres Acct: 12-3108

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,681	4,681		
2. Total, Category B.....		151	151		
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.....		1,222	1,222		
2. Anticipated.....					
B. 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.....		6,053	6,053	207	454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,551	895
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 (-)					

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	151
Breakout of Category B - Direct Obligations	
/01: 010 - REEST OF DIRECT LN SUBSDY	151

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account
 OMB Acct: 005-65-3108
 Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
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 SANDRA MEAHL
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,805
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	466	183	237	999	1,256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2,000
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.....	33			580	580
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-9
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	500	183	237	1,581	7,634

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development loans program account
 OMB Acct: 005-65-3108
 Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					4,681
2. Total, Category B.....					151
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.....					1,222
2. Anticipated.....					
B. 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.....	500	183	237	1,581	1,581
	500	183	237	1,581	7,634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	92	114	4,125	4,125
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 (-)					
	440		114	2,271	3,035
					-2,000

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat
 OMB Acct: 005-65-4144
 Tres Acct: 12-4144

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ 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.....	883	883	883
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	72	72	72
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	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	958	958	958

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat
 OMB Acct: 005-65-4144
 Tres Acct: 12-4144

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
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.....	955	955	955
2. Anticipated.....			
B. 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.....	958	958	958
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	167	167	167
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 (+)	5	5	5
B. Collections (-)	-72	-72	-72

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account
 OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D F

Contacts: RHONDA KNOLHOFF
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 SANDRA MEAHL
 3145392426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	20,746	20,746	20,746
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,458	6,458	6,458
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,105	12,105	12,105
2. Receivable from Federal sources.....	1,216	1,216	1,216
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,022	6,022	6,022
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,390	2,390	2,390
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,809	-1,809	-1,809
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-9,222	-9,222	-9,222
7. Total budgetary resources.....	37,906	37,906	37,906

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account
 OMB Acct: 005-65-4176
 Tres Acct: 12-4176 D F

Contacts: RHONDA KNOLHOFF
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,954	17,954	17,954
2. Total, Category B.....	3,496	3,496	3,496
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.....	8,497	8,497	8,497
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,501	1,501	1,501
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,458	6,458	6,458
11. Total status of budgetary resources.....	37,906	37,906	37,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,286	13,286	13,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,341	-5,341	-5,341
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,999	20,999	20,999
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,472	15,472	15,472
B. Collections (-)	-12,105	-12,105	-12,105

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account
OMB Acct: 005-65-4176
Tres Acct: 12-4176 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,496
Breakout of Category B - Direct Obligations	
/X: 008 - PAYMENTS TO RECEIPT ACCTS	3,496

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account
 OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	32,549	32,549	32,549
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.....	25,169	25,169	25,169
2. Receivable from Federal sources.....	-2,284	-2,284	-2,284
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,988	11,988	11,988
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.....	-3	-3	-3
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,268	-7,268	-7,268
7. Total budgetary resources.....	60,159	60,159	60,159

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account
 OMB Acct: 005-65-4219
 Tres Acct: 12-4219 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,609	25,609	25,609
2. Total, Category B.....	2,584	2,584	2,584
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.....	30,059	30,059	30,059
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,907	1,907	1,907
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	60,159	60,159	60,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,963	52,963	52,963
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-48,377	-48,377	-48,377
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	97,770	97,770	97,770
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	34,040	34,040	34,040
B. Collections (-)	-25,169	-25,169	-25,169

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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 Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account
OMB Acct: 005-65-4219
Tres Acct: 12-4219 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,584
Breakout of Category B - Direct Obligations	
/X: 008 - PAYMENTS TO RECEIPT ACCTS	2,584

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account
 OMB Acct: 005-65-4223
 Tres Acct: 12-4223 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	52,206	52,206	52,206
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.....	9,630	9,630	9,630
2. Receivable from Federal sources.....	393	393	393
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,159	4,159	4,159
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,212	1,212	1,212
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.....	-1,212	-1,212	-1,212
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-8,190	-8,190	-8,190
7. Total budgetary resources.....	58,199	58,199	58,199

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account
 OMB Acct: 005-65-4223
 Tres Acct: 12-4223 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,949	12,949	12,949
2. Total, Category B.....	1,095	1,095	1,095
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.....	39,111	39,111	39,111
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,044	5,044	5,044
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58,199	58,199	58,199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,522	27,522	27,522
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-395	-395	-395
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,366	13,366	13,366
D. Accounts payable.....	913	913	913
15. Outlays:			
A. Disbursements (+)	26,078	26,078	26,078
B. Collections (-)	-9,630	-9,630	-9,630

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account
OMB Acct: 005-65-4223
Tres Acct: 12-4223 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,095
Breakout of Category B - Direct Obligations	
/X: 006 - CAPITALIZED COSTS, ETC.	15
/X: 008 - PAYMENTS TO RECEIPT ACCTS	1,080

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account
 OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G 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.....	87,630	87,630	87,630
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	106,822	106,822	106,822
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	95,538	95,538	95,538
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	78	78	78
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-90,350	-90,350	-90,350
7. Total budgetary resources.....	199,718	199,718	199,718

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account
 OMB Acct: 005-65-4227
 Tres Acct: 12-4227 G 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.....	97,457	97,457	97,457
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.....	102,260	102,260	102,260
2. Anticipated.....			
B. 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.....	199,718	199,718	199,718
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 (+)	97,379	97,379	97,379
B. Collections (-)	-106,822	-106,822	-106,822

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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 Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account
OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,457
Breakout of Category B - Direct Obligations	
/X: 002 - DEFAULT CLAIMS	72,420
/X: 006 - PAYMENTS TO RECEIPT ACCTS	25,037

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account
 OMB Acct: 005-65-4233
 Tres Acct: 12-4233

Contacts: RHONDA KNOLHOFF
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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.....	984	984	984
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3,200	3,200	3,200
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.....	143	143	143
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,327	4,327	4,327

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund liquidating account
 OMB Acct: 005-65-4233
 Tres Acct: 12-4233

Contacts: RHONDA KNOLHOFF
 3145396138
 SANDRA MEAHL
 3145392426

	/ 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.....	3,343	3,343	3,343
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	984	984	984
11. Total status of budgetary resources.....	4,327	4,327	4,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,118	1,118	1,118
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.....	825	825	825
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	150	150	150
B. Collections (-)	-3,200	-3,200	-3,200

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,198	60,129	79,327		
B. Borrowing authority.....	105,501		105,501		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126,901		126,901		113
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	159,643	7,000	166,643		
2. Receivable from Federal sources.....	-1,319		-1,319		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	117,707		117,707		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,817		4,817	207	340
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-60	-60		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-3,024		-3,024		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-115,152		-115,152		
7. Total budgetary resources.....	414,273	67,069	481,342	207	454

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-65-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	64,195	24,220	88,415		
2. Total, Category B.....	110,237	1,602	111,839		
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.....	214,012	41,248	255,260		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,452		8,452		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,376		17,376	207	454
11. Total status of budgetary resources.....	414,273	67,069	481,342	207	454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,009		119,009	21,215	11,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58,550		-58,550		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	154,346	18,426	172,772	13,193	8,120
D. Accounts payable.....	926		926		
15. Outlays:					
A. Disbursements (+)	193,222	7,396	200,618	7,815	3,196
B. Collections (-)	-159,643	-7,000	-166,643		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-65-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 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.....	466	276	324		
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.....	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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	500	276	324		

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-65-
 Tres Acct:

	/ 98	/ 97	/ 96	/ 93	/ 92
	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.....	500	276	324		
	500	276	324		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,220	5,538	6,331	910	113
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 (+)	2,428	2,122	1,286	203	58
B. Collections (-)					

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		79,327
B. Borrowing authority.....		105,501
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,179	128,080
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		166,643
2. Receivable from Federal sources.....		-1,319
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		117,707
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	580	5,397
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-60
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-3,024
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-115,152
7. Total budgetary resources.....	1,761	483,103

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-65-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		88,415
2. Total, Category B.....		111,839
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.....		255,260
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		8,452
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,761	19,137
11. Total status of budgetary resources.....	1,761	483,103
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	53,982	172,991
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-58,550
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	36,294	209,066
D. Accounts payable.....		926
15. Outlays:		
A. Disbursements (+)	17,108	217,726
B. Collections (-)		-166,643

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Scientific activities overseas (foreign currency program)
 OMB Acct: 005-68-1404
 Tres Acct: 12-1404

Contacts: CAROLYN MERRELL
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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.....	881	881	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	881	881	881

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Scientific activities overseas (foreign currency program)
 OMB Acct: 005-68-1404
 Tres Acct: 12-1404

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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.....	881	881	881
2. Anticipated.....			
B. 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.....	881	881	881
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,277	1,277	1,277
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.....	7,780	7,780	7,780
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-6,504	-6,504	-6,504
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants
 OMB Acct: 005-68-2271
 Tres Acct: 12-2271

Contacts: DEBRA WHITE
 8169266173
 MICHAEL BRUNO
 8169266470

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,322	20,322	20,322
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-81	-81	-81
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.....	20,241	20,241	20,241

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants
 OMB Acct: 005-68-2271
 Tres Acct: 12-2271

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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.....	3,004	3,004	3,004
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,237	17,237	17,237
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.....			
11. Total status of budgetary resources.....	20,241	20,241	20,241
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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public Law 480 title I ocean freight differential grants
OMB Acct: 005-68-2271
Tres Acct: 12-2271

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,004
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Apportioned @ str of FY	3,004

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu
 OMB Acct: 005-68-2274
 Tres Acct: 12-2274

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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.....	94,999	94,999	94,999
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	301,561	301,561	301,561
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	168,525	168,525	168,525
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.....	565,085	565,085	565,085

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu
 OMB Acct: 005-68-2274
 Tres Acct: 12-2274

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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.....	564,581	564,581	564,581
2. Anticipated.....			
B. Exempt from apportionment.....	504	504	504
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.....	565,085	565,085	565,085
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-17,579	-17,579	-17,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-17,579	-17,579	-17,579
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-301,561	-301,561	-301,561

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 program account
 OMB Acct: 005-68-2277
 Tres Acct: 12-2277

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	116,036	116,036	116,036
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,206	-1,206	-1,206
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	257,933	257,933	257,933
B. Net tranfers, 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.....	372,764	372,764	372,764

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 program account
 OMB Acct: 005-68-2277
 Tres Acct: 12-2277

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	42,514	42,514	42,514
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.....	330,250	330,250	330,250
2. Anticipated.....			
B. 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.....	372,764	372,764	372,764
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	209,583	209,583	209,583
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.....	24,083	24,083	24,083
D. Accounts payable.....	184,526	184,526	184,526
15. Outlays:			
A. Disbursements (+)	43,487	43,487	43,487
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 grants - titles II and III
 OMB Acct: 005-68-2278
 Tres Acct: 12-2278

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 MICHAEL BRUNO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	837,000	837,000	837,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-450,000	-450,000	-450,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170,563	170,563	170,563
B. Net transfers, balances, actual.....	-511,865	-511,865	-511,865
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,352	15,352	15,352
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.....	511,865	511,865	511,865
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,841	-1,841	-1,841
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	571,074	571,074	571,074

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 grants - titles II and III
 OMB Acct: 005-68-2278
 Tres Acct: 12-2278

Contacts: DEBRA WHITE
 8169266173
 MICHAEL BRUNO
 8169266470

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	307,275	307,275	307,275
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.....	173,707	173,707	173,707
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	90,092	90,092	90,092
11. Total status of budgetary resources.....	571,074	571,074	571,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	621,695	621,695	621,695
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.....	56,435	56,435	56,435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	360,670	360,670	360,670
B. Collections (-)	-15,352	-15,352	-15,352

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 grants - titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: DEBRA WHITE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	307,275
Breakout of Category B - Direct Obligations	
/X: 001 - Apportionment @ str of FY	307,275

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2280

Contacts: CAROLYN MERRELL
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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	1	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	1	1

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2280

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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	1	1
2. Anticipated.....			
B. 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	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
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,991	9,600	115,170	600	129,361
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			266		266
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,696			1,230	10,926
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	105		4,966	14	5,085
2. Receivable from Federal sources.....			13		13
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.....	13,792	9,600	120,415	1,844	145,651

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,867	7,318	113,383	1,306	123,874
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.....	11,925	2,282	7,032	538	21,777
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.....					
11. Total status of budgetary resources.....	13,792	9,600	120,415	1,844	145,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,838			546	6,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-13		-13
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	415	7,303	33,330	353	41,401
D. Accounts payable.....	-28	2	2,437	7	2,418
15. Outlays:					
A. Disbursements (+)	7,319	14	77,617	1,493	86,443
B. Collections (-)	-105		-4,966	-14	-5,085

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses
OMB Acct: 005-68-2900
Tres Acct: 12-2900

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,867	7,318	113,383	1,306
Breakout of Category B - Direct Obligations				
/X: 001 - 001	1,867			
01/02: 001 - 001		7,318		
/01: 001 - 001			113,383	
00/01: 001 - 001				1,306

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ 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.....	258	114	575	222	1,228
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	44,889	6	6,367		-496
2. Receivable from Federal sources.....	8,772		-12,868		1,656
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.....	10,035	1,528	1,290		1,883
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,954	1,647	-4,637	222	4,271

/99 Ln 8A2 001 RESULT OF A CHANGE IN REPORTING PRACTICE TO COMPENSATE FOR LIMITS OF ACCOUNTING SYSTEM WE ARE UNABLE TO DISTINGUISH BETWEEN REIMBURSABLE AND DIRECT BEGINNING UNEXP OBLIGATION, THEREFORE ALL BEGINNING UNEXP OBLIGATION ARE CONSIDERED DIRECT.

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses
OMB Acct: 005-68-2900
Tres Acct: 12-2900

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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	63,710	37	-4,780	13	461
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,004			
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.....	243	606	143	209	3,810
11. Total status of budgetary resources.....	63,954	1,647	-4,637	222	4,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,344	1,270	-688	2,761	898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,213		9,908		-3,130
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	41,788	349	-8,413	464	-757
D. Accounts payable.....	-1,437	3	-6,939	203	1,080
15. Outlays:					
A. Disbursements (+)	46,109	431	11,554	2,107	627
B. Collections (-)	-44,889	-6	-6,367		496

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	63,710	37	-4,780	13	461
Breakout of Category B - Direct Obligations					
/00: 001 - 001	63,710				
99/00: 010 - ANNUAL APPORT		37			
/99: 001 - 001			-4,780		
98/99: 001 - 001				13	
/98: 001 - 001					461
Category B - Reimbursable - subtotal		1,004			
Breakout of Category B - Reimbursable Obligations					
99/00: 010 - ANNUAL APPORT		1,004			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				129,361
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				266
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,947	3,053	7,397	18,323
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,311	103	52,180	57,265
2. Receivable from Federal sources.....	136	-6	-2,310	-2,297
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.....	980	6,689	22,405	22,405
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,374	9,838	79,669	225,320

Footnotes appear on following page.

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses
OMB Acct: 005-68-2900
Tres Acct: 12-2900

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/97 Ln 2A RESULT OF A CHANGE IN OUR REPORTING PRACT TO COMPENSATE FOR THE LIMITSOF OUR ACCTNG SYS WHEN PROCESSING
ADVANCES. ADVANCES ARE PROCESSED INTHE SYS AS A DISB OF CASH, WITH NO IMPACT ON BUDGETARY ACCOUNTS.
000001272900

/96 Ln 8A2 001 RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF ACCTG SYSTEM WHEN PROCESSING REFUND
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REUND RECEIVABLES.

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and expenses
 OMB Acct: 005-68-2900
 Tres Acct: 12-2900

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	687	7,281	67,409	191,283
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,004	1,004
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				21,777
2. Anticipated.....				
B. 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.....	4,374	9,838	79,669	225,320
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,685	346	36,616	43,000
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 (-)				

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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: Foreign Agricultural Service
Acct: Salaries and expenses
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts: CAROLYN MERRELL
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	/ 97	/ 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	687	7,281
Breakout of Category B - Direct Obligations		
/97: 010 - ANNUAL APPORT	687	
/96: 001 - 001		7,281

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account
 OMB Acct: 005-68-4049
 Tres Acct: 12-4049 D F

Contacts: KENNETH OSSMAN
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 DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	196,196	196,196	196,196
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	270,867	270,867	270,867
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	88,510	88,510	88,510
2. Receivable from Federal sources.....	-974	-974	-974
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	19,340	19,340	19,340
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.....	573,939	573,939	573,939

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 direct credit financing account
 OMB Acct: 005-68-4049
 Tres Acct: 12-4049 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	113,948	113,948	113,948
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.....	459,795	459,795	459,795
2. Anticipated.....			
B. Exempt from apportionment.....	197	197	197
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.....	573,939	573,939	573,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-17,528	-17,528	-17,528
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-208,610	-208,610	-208,610
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	227,414	227,414	227,414
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	78,589	78,589	78,589
B. Collections (-)	-88,510	-88,510	-88,510

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account
 OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D F

Contacts: KENNETH OSSMAN
 7033051364
 DAVID 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	57,934	57,934	57,934
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.....	57,934	57,934	57,934

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: P.L. 480 title I food for progress credits, financing account
 OMB Acct: 005-68-4078
 Tres Acct: 12-4078 D F

Contacts: KENNETH OSSMAN
 7033051364
 DAVID ERICKSON
 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	161	161	161
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.....	57,773	57,773	57,773
2. Anticipated.....			
B. 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.....	57,934	57,934	57,934
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 (+)	161	161	161
B. Collections (-)	-57,934	-57,934	-57,934

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account
 OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D F

Contacts: KENNETH OSSMAN
 7033051364

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 7033051214

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	14,555	14,555	14,555
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.....	60	60	60
2. Receivable from Federal sources.....	256	256	256
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,608	5,608	5,608
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..	-4,054	-4,054	-4,054
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,426	16,426	16,426

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account
 OMB Acct: 005-68-4143
 Tres Acct: 12-4143 D F

Contacts: KENNETH OSSMAN
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 DAVID ERICKSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-20,114	-20,114	-20,114
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.....	36,540	36,540	36,540
2. Anticipated.....			
B. 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.....	16,426	16,426	16,426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,115	20,115	20,115
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			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-60	-60	-60

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-68-8232
 Tres Acct: 12-8232

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ 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.....	4,461	4,461	4,461
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.....	4,461	4,461	4,461

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Miscellaneous contributed funds
 OMB Acct: 005-68-8232
 Tres Acct: 12-8232

Contacts: CAROLYN MERRELL
 5042555743
 CYNTHIA HARRIS
 5042555700

	/ 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.....	-319	-319	-319
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-43	-43	-43
2. Anticipated.....			
B. Exempt from apportionment.....	4,822	4,822	4,822
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.....	4,461	4,461	4,461
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,380	-2,380	-2,380
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.....	-381	-381	-381
D. Accounts payable.....	329	329	329
15. Outlays:			
A. Disbursements (+)	-2,647	-2,647	-2,647
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	977,349	9,600	115,170	600	1,102,719
B. Borrowing authority.....	210,751				210,751
C. Contract authority.....					
D. Net transfers.....	-451,287		266		-451,021
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	809,401			1,230	810,631
B. Net transfers, balances, actual.....	-511,865				-511,865
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	463,522		4,966	14	468,502
2. Receivable from Federal sources.....	-718		13		-705
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	193,473				193,473
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	511,865				511,865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,841				-1,841
C. Capital transfers and redemption of debt..	-4,054				-4,054
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,196,598	9,600	120,415	1,844	2,328,457

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	136,509				136,509
2. Total, Category B.....	309,142	7,318	113,383	1,306	431,149
3. Exempt from apportionment.....	-319				-319
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,004				3,004
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,652,647	2,282	7,032	538	1,662,499
2. Anticipated.....					
B. Exempt from apportionment.....	5,523				5,523
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	90,092				90,092
11. Total status of budgetary resources.....	2,196,598	9,600	120,415	1,844	2,328,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	821,021			546	821,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-226,445		-13		-226,458
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	318,750	7,303	33,330	353	359,736
D. Accounts payable.....	184,827	2	2,437	7	187,273
15. Outlays:					
A. Disbursements (+)	481,075	14	77,617	1,493	560,199
B. Collections (-)	-463,522		-4,966	-14	-468,502

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 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.....	258	114	575	222	1,228
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	44,889	6	6,367		-496
2. Receivable from Federal sources.....	8,772		-12,868		1,656
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.....	10,035	1,528	1,290		1,883
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,954	1,647	-4,637	222	4,271

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 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.....					
2. Total, Category B.....	63,710	37	-4,780	13	461
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,004			
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.....	243	606	143	209	3,810
11. Total status of budgetary resources.....	63,954	1,647	-4,637	222	4,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,344	1,270	-688	2,761	898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,213		9,908		-3,130
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	41,788	349	-8,413	464	-757
D. Accounts payable.....	-1,437	3	-6,939	203	1,080
15. Outlays:					
A. Disbursements (+)	46,109	431	11,554	2,107	627
B. Collections (-)	-44,889	-6	-6,367		496

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,102,719
B. Borrowing authority.....				210,751
C. Contract authority.....				
D. Net transfers.....				-451,021
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,947	3,053	7,397	818,028
B. Net transfers, balances, actual.....				-511,865
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,311	103	52,180	520,682
2. Receivable from Federal sources.....	136	-6	-2,310	-3,015
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				193,473
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	980	6,689	22,405	534,270
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1,841
C. Capital transfers and redemption of debt..				-4,054
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,374	9,838	79,669	2,408,126

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-68-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				136,509
2. Total, Category B.....	687	7,281	67,409	498,558
3. Exempt from apportionment.....				-319
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,004	4,008
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,662,499
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				5,523
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,687	2,557	11,255	101,347
11. Total status of budgetary resources.....	4,374	9,838	79,669	2,408,126
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,685	346	36,616	858,183
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-964	-611	-8,010	-234,468
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,206	2,132	39,769	399,505
D. Accounts payable.....	248	-728	-7,570	179,703
15. Outlays:				
A. Disbursements (+)	-235	152	60,745	620,944
B. Collections (-)	-1,311	-103	-52,180	-520,682

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs
 OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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 7033051575
 REGINA FIELDS
 7033052488

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	151,081		151,081		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		775	775	195	127
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		484	484		
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.....		2,451	2,451		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.....		-332	-332		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	150,749	3,710	154,459	195	153

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs
 OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	113,578	233	113,811		
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.....	2,494		2,494		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	34,676		34,676		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,477	3,477	195	153
11. Total status of budgetary resources.....	150,749	3,710	154,459	195	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		30,819	30,819	694	184
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.....	39,719	4	39,723	399	
D. Accounts payable.....	7	1,079	1,086	279	114
15. Outlays:					
A. Disbursements (+)	73,852	27,519	101,371	15	44
B. Collections (-)		-484	-484		

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs
 OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					151,081
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205	1,787	879	3,193	3,968
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					484
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.....				26	2,477
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-332
F. Anticipated rest of year.....					
7. Total budgetary resources.....	205	1,787	879	3,219	157,678

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food donations programs
 OMB Acct: 005-84-3503
 Tres Acct: 12-3503

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	1		2	113,813
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.....					2,494
2. Anticipated.....					
B. 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.....	204	1,787	879	3,218	6,695
	205	1,787	879	3,219	157,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60	24		962	31,781
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:	34	24		399	40,122
A. Disbursements (+)	27	1		87	101,458
B. Collections (-)					-484

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program
 OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	194,000	19,920,293	20,114,293		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,280		92,280	2,390,214	2,285,271
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		34,026	34,026	-1,469	844
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		5,852	5,852		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		55,371	55,371		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,097		67,097	75,858	680
B. Anticipated.....	43,600		43,600		
5. Temp not available pursuant to Public Law....		-100,000	-100,000		
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.....		-169	-169		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	396,976	19,915,374	20,312,350	2,464,603	2,286,795

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program
 OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131,860	14,243,601	14,375,461	60,916	23,910
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		34,083	34,083		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	194,561	4,732,034	4,926,595		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	127,640	905,657	1,033,297		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-57,085		-57,085	2,403,687	2,262,885
11. Total status of budgetary resources.....	396,976	19,915,374	20,312,350	2,464,603	2,286,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,693		176,693	603,837	135,582
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.....	77,507	656,161	733,668	8,319	-1,100
D. Accounts payable.....	75,202	6,581	81,783	112,728	83,515
15. Outlays:					
A. Disbursements (+)	88,748	13,614,942	13,703,690	467,849	76,397
B. Collections (-)		-39,879	-39,879	1,469	-844

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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/ 01
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 34,083
Breakout of Category B - Reimbursable Obligations
/01: 001 - state option reimbursable 34,083

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program
 OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,114,293
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,561,160	4,745,762	2,161,433	16,143,840	16,236,120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,941	7,810	10,372	27,498	61,524
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					5,852
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					55,371
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,181	2,097	3,729	87,545	154,642
B. Anticipated.....					43,600
5. Temp not available pursuant to Public Law....					-100,000
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.....					-169
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,576,282	4,755,670	2,175,533	16,258,883	36,571,233

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program
 OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,859	-1,403	8,590	113,872	14,489,333
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,130		9,130	9,130
2. Total, Category B.....					34,083
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,926,595
2. Anticipated.....					
B. 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.....	4,554,424	4,747,942	2,166,943	16,135,881	16,078,796
	4,576,282	4,755,670	2,175,533	16,258,883	36,571,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,864	24,514	19,190	817,987	994,680
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 (+)	46,650	17,443	12,047	620,386	14,324,076
B. Collections (-)	-9,941	-7,810	-10,372	-27,498	-67,377

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program
 OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	140,300		140,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,656	6,656	4	175
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,374	3,374		
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.....		210	210	7	42
B. Anticipated.....		4,499	4,499		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-309	-309		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	139,991	14,738	154,729	12	217

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program
 OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	121,586	5,021	126,607		9
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.....	10,651	1,635	12,286		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,754	4,600	12,354		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,482	3,482	12	208
11. Total status of budgetary resources.....	139,991	14,738	154,729	12	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		13,961	13,961	2,652	268
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.....	31,144	87	31,231		6
D. Accounts payable.....	107	5,785	5,892	404	37
15. Outlays:					
A. Disbursements (+)	90,336	12,900	103,236	2,240	193
B. Collections (-)		-3,374	-3,374		

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program
 OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				140,300
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	53	930	1,162	7,818
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				3,374
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		52	262
B. Anticipated.....				4,499
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-309
F. Anticipated rest of year.....				
7. Total budgetary resources.....	56	930	1,215	155,944

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program
 OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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	97 / 98	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			9	126,616
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.....				12,286
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,354
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56	930	1,206	4,688
11. Total status of budgetary resources.....	56	930	1,215	155,944
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	79	23	3,022	16,983
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.....	12	23	6 476	31,237 6,368
15. Outlays:				
A. Disbursements (+)	63		2,496	105,732
B. Collections (-)				-3,374

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3512

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	95 / 96 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.....	204	204	204
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.....	204	204	204

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program
 OMB Acct: 005-84-3507
 Tres Acct: 12-3512

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95 / 96	EXPIRED	GRAND
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.....	204	204	204
11. Total status of budgetary resources.....	204	204	204
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration
 OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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 CYNTHIA HARRIS
 5042555700

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		118,807	118,807		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,267	1,267		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4	517	468
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		378	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		167	167		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34		34	1,062	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	120,619	120,657	1,580	468

/00 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OF FACCTNG SYSTEM WHEN PROCESSING REFUNDS RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
 000001203508

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10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration
 OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		84,768	84,768	494	8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		378	378		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	6,731	6,769		
2. Anticipated.....		167	167		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		28,575	28,575		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,085	460
11. Total status of budgetary resources.....	38	120,619	120,657	1,580	468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	10,446	1,580
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	2,116	2,080	1,263	410
D. Accounts payable.....		3,936	3,936	-7	154
15. Outlays:					
A. Disbursements (+)	3	79,093	79,096	8,622	1,024
B. Collections (-)		-378	-378		

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	84,768	494	8
Breakout of Category B - Direct Obligations			
/01: 001 - 001	84,768		
/00: 010 - ANNUAL APPORT		494	
/99: 010 - ANNUAL APPORT			8
Category B - Reimbursable - subtotal	378		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - 001	378		

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration
 OMB Acct: 005-84-3508
 Tres Acct: 12-3508

Contacts: CAROLYN MERRELL
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 CYNTHIA HARRIS
 5042555700

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					118,807
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,267
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,119	737	74	2,915	2,919
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					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					167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	134	10	188	1,394	1,428
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	747	261	4,309	124,966

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

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/98 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYSTEM WHEN PROCESSING REFUNDS
RECEIVABLES. TO COMPENSATE FOR THIS, ACCOUNT 4901 IS BEING REDUCED BY THESE REFUND RECEIVABLES.
000001283508

/96 Ln 2A RESULT OF A CHANGE IN REPORTING PRACT TO COMPENSATE FOR LIMITATIONS OFACCTNG SYS UNABLE TO SYSTEMATICALLY
DISTINGUISH REIMB PAID & UNPAID EXPENDED AUTH. ALL REIMB EXPENDED AUTH IS CLASSIFIED AS UNPAID.
000001263508

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food program administration
 OMB Acct: 005-84-3508
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		134		636	85,404
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					378
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,769
2. Anticipated.....					167
B. 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.....	1,253	613	261	3,672	3,672
	1,253	747	261	4,309	124,966
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846	311	239	13,422	13,424
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 (+)	171	194	-157	9,854	88,950
B. Collections (-)					-378

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	134
Breakout of Category B - Direct Obligations	
/97: 010 - ANNUAL APPORT	134

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c
 OMB Acct: 005-84-3510
 Tres Acct: 12-3510

Contacts: KELVIN BAKER
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 7033052488

	01 / 04 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000	4,052,000		4,053,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,077	2,077	712
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,752	1,752	357
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		14,915		14,915	
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.....			163,357	163,357	324
B. Anticipated.....			17,800	17,800	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-8,914		-8,914	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,000	4,058,001	184,987	4,243,988	1,392

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c
 OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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	01 / 04 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	751	3,353,119	138,317	3,492,187	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		14,915		14,915	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249	17,966	26,977	45,192	
2. Anticipated.....			17,800	17,800	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		672,000		672,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,893	1,893	1,392
11. Total status of budgetary resources.....	1,000	4,058,001	184,987	4,243,988	1,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			318,914	318,914	37,363
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.....	750	532,540	14,894	548,184	295
D. Accounts payable.....			18,037	18,037	9,335
15. Outlays:					
A. Disbursements (+)	1	2,835,495	260,942	3,096,438	27,409
B. Collections (-)		-14,915	-1,752	-16,667	-357

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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01 / 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	14,915
Breakout of Category B - Reimbursable Obligations	
01/02: 002 - Distributed in lump sum.	14,915

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c
 OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 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.....	379	962	2,689	10,356	15,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	100	77	1,011	32	1,577
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.....	358		45	37	764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	838	1,039	3,745	10,425	17,439

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Special supplemental nutrition program for women, infants, and c
 OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	527	498	37		1,062
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.....	311	541	3,708	10,425	16,377
11. Total status of budgetary resources.....	838	1,039	3,745	10,425	17,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,148	1,367	1,453	376	44,707
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.....	117	716	474	331	1,933
D. Accounts payable.....	1,679	331	799		12,144
15. Outlays:					
A. Disbursements (+)	2,521	818	171	9	30,928
B. Collections (-)	-100	-77	-1,011	-32	-1,577

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

Contacts: KELVIN BAKER
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,053,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,175
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,329
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	14,915
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.....	164,121
B. Anticipated.....	17,800
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-8,914
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,261,427

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	3,493,249
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	14,915
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	45,192
2. Anticipated.....	17,800
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	672,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,270
11. Total status of budgetary resources.....	4,261,427
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	363,621
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.....	550,117
D. Accounts payable.....	30,181
15. Outlays:	
A. Disbursements (+)	3,127,366
B. Collections (-)	-18,244

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3502

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	95 / 96 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.....	1,430	1,430	1,430
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,430	1,430	1,430

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3502

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95 / 96	EXPIRED	GRAND
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.....	1,430	1,430	1,430
11. Total status of budgetary resources.....	1,430	1,430	1,430

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: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,413,960	81,416		4,495,376
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,127,579			5,127,579
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,080			406,293	409,373
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				17,210	17,210
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.....				189,220	189,220
B. Anticipated.....				103,661	103,661
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-29		-29
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,080	9,541,510	81,416	716,384	10,342,390

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,652,326	80,046	403,665	8,136,037
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.....		479,855	1,370	3,881	485,106
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,409,328		234,000	1,643,328
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080			74,838	77,918
11. Total status of budgetary resources.....	3,080	9,541,510	81,416	716,384	10,342,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,402,538	1,402,538
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.....		1,272,868	3,600	45,911	1,322,379
D. Accounts payable.....		799		31,013	31,812
15. Outlays:					
A. Disbursements (+)		6,378,659	76,447	1,540,059	7,995,165
B. Collections (-)				-17,210	-17,210

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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/ 00	99 / 00	/ 99	98 / 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.....	27,789	2,575	34,685	2,314
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,007		1,187	
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	-32		-10	
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.....	7,019		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				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	35,783	2,575	36,121	2,314

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,219		4,211	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5	
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.....		30,564	2,575	31,905	2,314
		35,783	2,575	36,121	2,314
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,610	130,173	465	2,311	181
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 (+)	1,686	122,108	286	5,302	105
B. Collections (-)		-975		-1,177	

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

Contacts: CHERYL L PARKER
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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.....	10,276	665	14,151	3,492	30,841
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	308		367		516
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		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.....	10,597	665	14,519	3,492	31,357

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85		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.....	10,512	665	14,513	3,492	31,357
11. Total status of budgetary resources.....	10,597	665	14,519	3,492	31,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	799	86	1,856	266	1,992
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.....	477	86	1,465	200	1,966
D. Accounts payable.....	343		171	66	5
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	52		224		22
	-308		-367		-516

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,495,376
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,127,579
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	126,788	536,161
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,385	20,595
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-42	-42
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.....	7,292	196,512
B. Anticipated.....		103,661
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-29
F. Anticipated rest of year.....		
7. Total budgetary resources.....	137,423	10,479,813

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child nutrition programs
 OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	9,522	8,145,559
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	5	5
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		485,106
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,643,328
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	127,897	205,815
11. Total status of budgetary resources.....	137,423	10,479,813
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	142,739	1,545,277
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.....	5,221	1,327,600
D. Accounts payable.....	9,967	41,779
15. Outlays:		
A. Disbursements (+)	129,785	8,124,950
B. Collections (-)	-3,343	-20,553

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	194,000	1,000	8,757,341	20,120,516	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			5,127,579	1,267	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,364				415,801
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				34,404	22,820
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			14,915	5,852	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				55,538	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,131				355,238
B. Anticipated.....	43,600				125,960
5. Temp not available pursuant to Public Law....				-100,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-8,914		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-670	-169	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,094	1,000	13,890,251	20,117,409	919,819

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131,860	751	11,240,609	14,323,647	547,236
2. Total, Category B.....				84,768	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			14,915	34,461	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	194,599	249	510,966	4,740,135	32,493
2. Anticipated.....				167	17,800
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	127,640		2,123,758	934,232	238,600
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-54,005				83,690
11. Total status of budgetary resources.....	400,094	1,000	13,890,251	20,117,409	919,819
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,695				1,766,232
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.....	77,471	750	1,876,271	661,877	60,896
D. Accounts payable.....	75,202		913	10,517	55,914
15. Outlays:					
A. Disbursements (+)	88,751	1	9,378,342	13,770,482	1,841,420
B. Collections (-)			-14,915	-40,257	-22,820

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	29,072,857				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,128,846				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	511,165	2,390,731	28,700	2,288,314	35,366
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57,224	-1,469	1,364	844	1,287
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	20,767		-32		-10
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	55,538				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	422,369	76,920	7,350	680	685
B. Anticipated.....	169,560				
5. Temp not available pursuant to Public Law....	-100,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-8,914				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-839				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,328,573	2,466,183	37,382	2,289,838	37,329

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,244,103	60,916	5,219	23,910	4,747
2. Total, Category B.....	84,768	494		8	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5
2. Total, Category B.....	49,376				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,478,442				
2. Anticipated.....	17,967				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,424,230				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,685	2,404,772	32,163	2,265,920	32,577
11. Total status of budgetary resources.....	35,328,573	2,466,183	37,382	2,289,838	37,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,942,927	618,893	170,882	137,627	6,911
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.....	2,677,265	9,726	1,386	-690	292
D. Accounts payable.....	142,546	115,501	15,591	83,848	2,627
15. Outlays:					
A. Disbursements (+)	25,078,996	478,157	151,772	77,707	8,060
B. Collections (-)	-77,992	1,469	-1,332	-844	-1,277

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 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.....	4,564,593	11,496	4,747,164	19,557	2,164,999
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,941	385	7,810	1,378	10,372
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.....	5,315	16	2,107	46	3,917
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,579,849	11,897	4,757,082	20,981	2,179,286

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,859	584	-1,403	44	8,590
2. Total, Category B.....			134		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			9,130		
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.....	4,557,991	11,313	4,749,220	20,938	2,170,696
11. Total status of budgetary resources.....	4,579,849	11,897	4,757,082	20,981	2,179,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,891	2,305	24,911	3,356	19,695
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.....	2,347	1,193	9,473	1,939	11,990
D. Accounts payable.....	3,159	720	3,555	1,017	491
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	46,926	960	17,637	396	11,890
	-9,941	-385	-7,810	-1,378	-10,372

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			29,072,857
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,128,846
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,710	16,294,630	16,805,795
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	548	32,460	89,684
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-42	20,725
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			55,538
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	97,073	519,442
B. Anticipated.....			169,560
5. Temp not available pursuant to Public Law....			-100,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-8,914
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-839
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,295	16,424,122	51,752,695

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-84-
 Tres Acct:

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	124,467	26,368,570
2. Total, Category B.....		636	85,404
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		9,135	9,135
2. Total, Category B.....			49,376
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,478,442
2. Anticipated.....			17,967
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,424,230
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,295	16,289,885	16,319,570
11. Total status of budgetary resources.....	44,295	16,424,122	51,752,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,383	1,022,854	2,965,781
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.....	2,312	39,968	2,717,233
D. Accounts payable.....	5	226,514	369,060
15. Outlays:			
A. Disbursements (+)	31	793,536	25,872,532
B. Collections (-)	-548	-32,418	-110,410

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 12-1103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	468,568	468,568	468,568
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	43,653	43,653	43,653
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,690	117,690	117,690
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,749	1,749	1,749
2. Receivable from Federal sources.....	-3,222	-3,222	-3,222
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,081	1,081	1,081
C. Anticipated for rest of year, w/o advance	15,152	15,152	15,152
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,366	18,366	18,366
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	663,036	663,036	663,036

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 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.....	268,874	268,874	268,874
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,735	3,735	3,735
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	365,074	365,074	365,074
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,354	25,354	25,354
11. Total status of budgetary resources.....	663,036	663,036	663,036
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	168,153	168,153	168,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1,801	1,801	1,801
B. Unfilled customer orders from Fed. sources	-3,507	-3,507	-3,507
C. Undelivered orders.....	103,789	103,789	103,789
D. Accounts payable.....	16,619	16,619	16,619
15. Outlays:			
A. Disbursements (+)	305,835	305,835	305,835
B. Collections (-)	-1,749	-1,749	-1,749

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance
OMB Acct: 005-96-1103
Tres Acct: 12-1103

Contacts: JAMES MOBLEY
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Wayne Morlier
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	268,874
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	268,874
Category B - Reimbursable - subtotal	3,735
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	3,735

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 12-1129

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
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.....	50,000	50,000	50,000

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 12-1129

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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.....	9,650	9,650	9,650
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.....	40,350	40,350	40,350
2. Anticipated.....			
B. 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.....	50,000	50,000	50,000
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 (+)	3,328	3,328	3,328
B. Collections (-)			

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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)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance
OMB Acct: 005-96-1103
Tres Acct: 12-1129

Contacts: JAMES MOBLEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,650
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	9,650

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 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.....	77	77	77
B. Net tranfers, 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.....	77	77	77

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 12-8029

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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.....	77	77	77
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 69-1103 12

Contacts: LARRY BRUNER
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 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

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance
 OMB Acct: 005-96-1103
 Tres Acct: 69-1103 12

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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.....	292	292	292
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.....	286	286	286
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	229,651		229,651		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,965		15,965		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,242	-1	5,241	-3	100
B. Net transfers, balances, actual.....	1,126		1,126		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,616		14,616		36
2. Receivable from Federal sources.....	-29,779		-29,779		-21
B. Change in unfilled customer orders:					
1. Advance received.....	1,859		1,859		
2. Without advance from Federal sources...	10,547		10,547		
C. Anticipated for rest of year, w/o advance	31,507		31,507		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,189		6,189		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.....	286,923	-1	286,922	-3	358

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	163,939		163,939		25
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14,716		14,716		80
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,698		105,698		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,570	-1	2,569	-3	253
11. Total status of budgetary resources.....	286,923	-1	286,922	-3	358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,310		73,310		2,082
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	29,779		29,779		-79
B. Unfilled customer orders from Fed. sources	-20,738		-20,738		-309
C. Undelivered orders.....	68,849		68,849		1,084
D. Accounts payable.....	12,531		12,531		699
15. Outlays:					
A. Disbursements (+)	174,587		174,587		571
B. Collections (-)	-16,475		-16,475		-36

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

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	/ X UNEXPIRD	96 / 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	163,939	25
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	163,939	
96/97: 001 - ANNUAL APPROP		25
Category B - Reimbursable - subtotal	14,716	80
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	14,716	
96/97: 001 - ANNUAL APPROP		80

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			229,651
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			15,965
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,278	1,375	6,616
B. Net transfers, balances, actual.....			1,126
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		36	14,652
2. Receivable from Federal sources.....		-21	-29,800
B. Change in unfilled customer orders:			
1. Advance received.....			1,859
2. Without advance from Federal sources...			10,547
C. Anticipated for rest of year, w/o advance			31,507
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188	431	6,620
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,466	1,821	288,743

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 OMB Acct: 005-96-1104
 Tres Acct: 12-1104

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	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	27	163,966
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	15	95	14,811
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			105,698
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,449	1,699	4,268
11. Total status of budgetary resources.....	1,466	1,821	288,743
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	537	2,619	75,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-80	29,699
B. Unfilled customer orders from Fed. sources		-309	-21,047
C. Undelivered orders.....	312	1,396	70,245
D. Accounts payable.....	12	711	13,242
15. Outlays:			
A. Disbursements (+)	42	613	175,200
B. Collections (-)		-36	-16,511

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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)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

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95 / 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
95/96: 001 - ANNUAL APPROP	2
Category B - Reimbursable - subtotal	15
Breakout of Category B - Reimbursable Obligations	
95/96: 001 - ANNUAL APPROP	15

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 OMB Acct: 005-96-1104
 Tres Acct: 12-8034

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35	35	35
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	88	88	88
2. Unobligated balance:			
A. Brought forward, October 1.....	181	181	181
B. Net tranfers, 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.....	303	303	303

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest and rangeland research
 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.....	2	2	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.....	92	92	92
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.....	211	211	211
11. Total status of budgetary resources.....	303	303	303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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 (+)	3	3	3
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-8034

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/ X
UNEXPIRD

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

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1105

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	296,222		296,222	296,222
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	114,665		114,665	114,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,488	975	14,463	14,463
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5,707		5,707	5,707
2. Receivable from Federal sources.....	-3,696		-3,696	-3,696
B. Change in unfilled customer orders:				
1. Advance received.....	-415		-415	-415
2. Without advance from Federal sources...	1,315		1,315	1,315
C. Anticipated for rest of year, w/o advance	4,264		4,264	4,264
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,359		9,359	9,359
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-624		-624	-624
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	440,284	975	441,259	441,259

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1105

Contacts: JAMES MOBLEY
 703-605-4680
 Wayne Morlier
 7036054763

	/ 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.....	222,997	975	223,972	223,972
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	2,693		2,693	2,693
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	208,231	-975	207,256	207,256
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.....	440,284	975	441,259	441,259
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	206,432	4,025	210,457	210,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	3,696		3,696	3,696
B. Unfilled customer orders from Fed. sources	-2,079		-2,079	-2,079
C. Undelivered orders.....	232,315	3,000	235,315	235,315
D. Accounts payable.....	12,131		12,131	12,131
15. Outlays:				
A. Disbursements (+)	179,081	2,000	181,081	181,081
B. Collections (-)	-5,292		-5,292	-5,292

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

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	/ X UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	222,997	975
Breakout of Category B - Direct Obligations		
/X: 001 - ANNUAL APPROP	222,997	
00/03: 001 - ANNUAL APPROP		975
Category B - Reimbursable - subtotal	2,693	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - ANNUAL APPROP	2,693	

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1116

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	95 / 96 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.....	319	319	319
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.....	320	320	320

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1116

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95 / 96	EXPIRED	GRAND
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.....	320	320	320
11. Total status of budgetary resources.....	320	320	320

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1	1	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	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1127

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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.....	1,288	1,288	1,288
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.....	1,289	1,289	1,289

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 12-1127

Contacts: JAMES MOBLEY
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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.....	380	380	380
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.....	524	524	524
2. Anticipated.....			
B. 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.....	1,289	1,289	1,289
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-229	-229	-229
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 (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1127

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	380
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	380

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 14-1105 12

Contacts: ELIZABETH FRYE
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 BRIDGET BEINS
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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.....	409	409	409
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66	66	66
B. Net tranfers, 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.....	9	9	9
B. Anticipated.....	1	1	1
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	485	485	485

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 14-1105 12

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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.....	193	193	193
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.....	291	291	291
2. Anticipated.....	1	1	1
B. 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.....	485	485	485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103	103	103
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	58	58
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
A. Disbursements (+)	228	228	228
B. Collections (-)			

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry
OMB Acct: 005-96-1105
Tres Acct: 14-1105 12

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	193
Breakout of Category B - Direct Obligations	
/X: 001 -	193

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 17-1105 12

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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.....	19	19	19
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
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
 OMB Acct: 005-96-1105
 Tres Acct: 17-1105 12

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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.....	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.....	106	106	106
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	13	13
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 21-1105 12

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 3175103075

	/ 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.....	327	327	327
B. Net tranfers, 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.....	327	327	327

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 21-1105 12

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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.....	327	327	327
2. Anticipated.....			
B. 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.....	327	327	327
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 57-1105 12

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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.....	59	59	59
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net tranfers, 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.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	134	134	134

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 57-1105 12

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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.....	134	134	134
2. Anticipated.....			
B. 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.....	134	134	134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	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.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-5	-5	-5
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 96-1105 12

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 CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	289	289	289
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	21
B. Net tranfers, 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.....	311	311	311

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry
 OMB Acct: 005-96-1105
 Tres Acct: 96-1105 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	240	240	240
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.....	71	71	71
2. Anticipated.....			
B. 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.....			
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.....	240	240	240
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 12-1106

Contacts: JAMES MOBLEY
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 Wayne Morlier
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,307,942	554		1,308,496	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	139,188			139,188	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,607			26,607	74
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78,481			78,481	
2. Receivable from Federal sources.....	-38,146			-38,146	
B. Change in unfilled customer orders:					
1. Advance received.....	208			208	
2. Without advance from Federal sources...	9,040			9,040	
C. Anticipated for rest of year, w/o advance	37,867			37,867	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58,816			58,816	43
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,620,003	554		1,620,557	117

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 12-1106

Contacts: JAMES MOBLEY
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	882,337		329	882,666	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	47,662			47,662	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	630,145		-329	629,816	
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.....	59,859	554		60,413	41
11. Total status of budgetary resources.....	1,620,003	554		1,620,557	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,776			238,776	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28,738			-28,738	
B. Unfilled customer orders from Fed. sources	-52,522			-52,522	
C. Undelivered orders.....	191,562		1	191,563	1
D. Accounts payable.....	84,603		1	84,604	2
15. Outlays:					
A. Disbursements (+)	944,162		327	944,489	91
B. Collections (-)	-78,689			-78,689	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	882,337	329	76
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	882,337		
/01: 001 - ANNUAL APPROP		329	
/00: 001 - ANNUAL APPROP			76
Category B - Reimbursable - subtotal	47,662		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - ANNUAL APPROP	47,662		

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 12-1106

Contacts: JAMES MOBLEY
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	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,308,496
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					139,188
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56	72	3,611	3,813	30,420
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			221	221	78,702
2. Receivable from Federal sources.....			-117	-117	-38,263
B. Change in unfilled customer orders:					
1. Advance received.....					208
2. Without advance from Federal sources...					9,040
C. Anticipated for rest of year, w/o advance					37,867
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2,428	2,473	61,289
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58	72	6,143	6,390	1,626,947

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 12-1106

Contacts: JAMES MOBLEY
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	/ 99 EXPIRED	/ 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			1,636	1,712	884,378
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-297	-297	47,365
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					629,816
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.....	58	72	4,804	4,975	65,388
	58	72	6,143	6,390	1,626,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11	3	4,036	4,089	242,865
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11		-272	-283	-29,021
B. Unfilled customer orders from Fed. sources					-52,522
C. Undelivered orders.....	-3	3	-1,073	-1,072	190,491
D. Accounts payable.....			3,796	3,798	88,402
15. Outlays:					
A. Disbursements (+)	2		612	705	945,194
B. Collections (-)			-221	-221	-78,910

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

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96 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
96/97: 001 - ANNUAL APPROP
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
96/97: 001 - ANNUAL APPROP

1,636

1,636
-297

-297

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 14-1106 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,186	1,186			1,186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	672	672	50	50	722
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.....	43	43	19	19	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,902	1,902	69	69	1,971

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: National forest system
 OMB Acct: 005-96-1106
 Tres Acct: 14-1106 12

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	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	882	882			882
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.....	1,020	1,020			1,020
2. Anticipated.....					
B. 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.....	1,902	1,902	69	69	1,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	171	171	19	19	190
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 (+)	901	901			901
B. Collections (-)					

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 14-1106 12

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	882
Breakout of Category B - Direct Obligations	
/X: 001 - annual	882

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Southeast Alaska economic disaster fund
 OMB Acct: 005-96-1108
 Tres Acct: 12-1108

Contacts: JAMES MOBLEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,000	12,000	12,000
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	-11	-11	-11
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,989	16,989	16,989

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Southeast Alaska economic disaster fund
 OMB Acct: 005-96-1108
 Tres Acct: 12-1108

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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.....	11,989	11,989	11,989
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.....	5,000	5,000	5,000
	16,989	16,989	16,989
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:	5,500	5,500	5,500
A. Disbursements (+)	6,489	6,489	6,489
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster fund
OMB Acct: 005-96-1108
Tres Acct: 12-1108

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,989
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	11,989

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management
 OMB Acct: 005-96-1115
 Tres Acct: 12-1115

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,732,434	1,732,434	1,732,434
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-319,570	-319,570	-319,570
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-274,147	-274,147	-274,147
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,898	19,898	19,898
2. Receivable from Federal sources.....	26,384	26,384	26,384
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-795	-795	-795
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.....	62,286	62,286	62,286
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.....	1,246,490	1,246,490	1,246,490

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management
 OMB Acct: 005-96-1115
 Tres Acct: 12-1115

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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.....	735,801	735,801	735,801
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-4,421	-4,421	-4,421
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	721,682	721,682	721,682
2. Anticipated.....			
B. 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.....	1,246,490	1,246,490	1,246,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,707	224,707	224,707
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-261,881	-261,881	-261,881
B. Unfilled customer orders from Fed. sources	-676	-676	-676
C. Undelivered orders.....	156,571	156,571	156,571
D. Accounts payable.....	92,562	92,562	92,562
15. Outlays:			
A. Disbursements (+)	881,636	881,636	881,636
B. Collections (-)	-19,898	-19,898	-19,898

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management
OMB Acct: 005-96-1115
Tres Acct: 12-1115

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	735,801
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	735,801
Category B - Reimbursable - subtotal	-4,421
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL APPROP	-4,421

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses
 OMB Acct: 005-96-1119
 Tres Acct: 12-1119

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,500	5,500	5,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
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.....	167	167	167
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,756	5,756	5,756

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Management of national forest lands for subsistence uses
 OMB Acct: 005-96-1119
 Tres Acct: 12-1119

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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.....	3,837	3,837	3,837
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.....	1,663	1,663	1,663
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	256	256	256
11. Total status of budgetary resources.....	5,756	5,756	5,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,752	1,752	1,752
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.....	3,013	3,013	3,013
D. Accounts payable.....	187	187	187
15. Outlays:			
A. Disbursements (+)	2,222	2,222	2,222
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses
OMB Acct: 005-96-1119
Tres Acct: 12-1119

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,837
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	3,837

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund
 OMB Acct: 005-96-4605
 Tres Acct: 12-4605

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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.....	99,405	99,405	99,405
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	122,117	122,117	122,117
2. Receivable from Federal sources.....	-1,368	-1,368	-1,368
B. Change in unfilled customer orders:			
1. Advance received.....	22	22	22
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.....	5,746	5,746	5,746
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	225,924	225,924	225,924

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Working capital fund
 OMB Acct: 005-96-4605
 Tres Acct: 12-4605

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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.....	116,034	116,034	116,034
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-115,016	-115,016	-115,016
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	224,906	224,906	224,906
11. Total status of budgetary resources.....	225,924	225,924	225,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,466	74,466	74,466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,852	-2,852	-2,852
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	30,688	30,688	30,688
D. Accounts payable.....	22,788	22,788	22,788
15. Outlays:			
A. Disbursements (+)	135,499	135,499	135,499
B. Collections (-)	-122,139	-122,139	-122,139

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund
 OMB Acct: 005-96-5207
 Tres Acct: 12-5207

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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.....	2,844	2,844	2,844
2. Unobligated balance:			
A. Brought forward, October 1.....	1,608	1,608	1,608
B. Net tranfers, 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.....	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.....	4,487	4,487	4,487

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Range betterment fund
 OMB Acct: 005-96-5207
 Tres Acct: 12-5207

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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.....	1,006	1,006	1,006
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.....	4,335	4,335	4,335
2. Anticipated.....			
B. Exempt from apportionment.....	-936	-936	-936
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	83	83	83
11. Total status of budgetary resources.....	4,487	4,487	4,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	752	752	752
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.....	51	51	51
D. Accounts payable.....	129	129	129
15. Outlays:			
A. Disbursements (+)	1,542	1,542	1,542
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund
OMB Acct: 005-96-5207
Tres Acct: 12-5207

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,006
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,006

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-1110

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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.....	13	13	13
B. Net tranfers, 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.....	13	13	13

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1110

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/ X
UNEXPIRD 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.....	13	13	13
11. Total status of budgetary resources.....	13	13	13

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
 OMB Acct: 005-96-9921
 Tres Acct: 12-1117

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	114,512	114,512	114,512
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.....	114,512	114,512	114,512

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-1117

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	/ 01 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.....	114,512	114,512	114,512
2. Anticipated.....			
B. 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.....	114,512	114,512	114,512
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
 OMB Acct: 005-96-9921
 Tres Acct: 12-5010

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	468	468	468
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	324	324	324
2. Unobligated balance:			
A. Brought forward, October 1.....	288	288	288
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.....	-1	-1	-1
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.....	1,079	1,079	1,079

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5010

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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.....	138	138	138
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.....	653	653	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.....	1,079	1,079	1,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
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 (-)			

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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5010

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	138
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	138

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5202

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,945	5,945	5,945
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,029	32,029	32,029
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.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,049	38,049	38,049

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5202

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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.....	1,121	1,121	1,121
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.....	32,181	32,181	32,181
2. Anticipated.....			
B. Exempt from apportionment.....	-1,188	-1,188	-1,188
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,935	5,935	5,935
11. Total status of budgetary resources.....	38,049	38,049	38,049
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,412	1,412	1,412
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.....	659	659	659
D. Accounts payable.....	580	580	580
15. Outlays:			
A. Disbursements (+)	1,219	1,219	1,219
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5202

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,121
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,121

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5203

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,796	19,796	19,796
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,971	6,971	6,971
B. Net tranfers, 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.....	2,512	2,512	2,512
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,279	29,279	29,279

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5203

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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.....	10,110	10,110	10,110
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.....	27,333	27,333	27,333
2. Anticipated.....			
B. Exempt from apportionment.....	-10,676	-10,676	-10,676
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,512	2,512	2,512
11. Total status of budgetary resources.....	29,279	29,279	29,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,188	20,188	20,188
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.....	10,996	10,996	10,996
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+)	16,291	16,291	16,291
B. Collections (-)			

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5203

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,110
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	10,110

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5204

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	38,251	38,251	38,251
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	82,597	82,597	82,597
2. Unobligated balance:			
A. Brought forward, October 1.....	106,648	106,648	106,648
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.....	1,563	1,563	1,563
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	229,059	229,059	229,059

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5204

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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.....	71,342	71,342	71,342
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.....	69,633	69,633	69,633
2. Anticipated.....			
B. Exempt from apportionment.....	-19,858	-19,858	-19,858
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	107,942	107,942	107,942
11. Total status of budgetary resources.....	229,059	229,059	229,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,401	16,401	16,401
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.....	5,565	5,565	5,565
D. Accounts payable.....	6,090	6,090	6,090
15. Outlays:			
A. Disbursements (+)	74,526	74,526	74,526
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5204

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	71,342
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	71,342

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5206

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,484	9,484	9,484
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	10,448	10,448	10,448
2. Unobligated balance:			
A. Brought forward, October 1.....	50,444	50,444	50,444
B. Net tranfers, 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.....	230	230	230
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	70,606	70,606	70,606

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5206

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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.....	10,335	10,335	10,335
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.....	19,943	19,943	19,943
2. Anticipated.....			
B. Exempt from apportionment.....	-4,315	-4,315	-4,315
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,643	44,643	44,643
11. Total status of budgetary resources.....	70,606	70,606	70,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,463	4,463	4,463
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.....	2,035	2,035	2,035
D. Accounts payable.....	909	909	909
15. Outlays:			
A. Disbursements (+)	11,625	11,625	11,625
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5206

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,335
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	10,335

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5214

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	55	55	55
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	66	66	66
2. Unobligated balance:			
A. Brought forward, October 1.....	358	358	358
B. Net tranfers, 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.....	479	479	479

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5214

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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.....	42	42	42
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.....	479	479	479
2. Anticipated.....			
B. Exempt from apportionment.....	-42	-42	-42
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.....	479	479	479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24	24	24
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	69	69	69
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
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Tres Acct: 12-5214

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	42

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5215

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,295	1,295	1,295
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,417	3,417	3,417
2. Unobligated balance:			
A. Brought forward, October 1.....	1,793	1,793	1,793
B. Net tranfers, 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.....	50	50	50
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,555	6,555	6,555

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5215

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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.....	4,340	4,340	4,340
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.....	2,868	2,868	2,868
2. Anticipated.....			
B. Exempt from apportionment.....	-2,494	-2,494	-2,494
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,841	1,841	1,841
11. Total status of budgetary resources.....	6,555	6,555	6,555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,331	7,331	7,331
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,779	-7,779	-7,779
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,464	3,464	3,464
D. Accounts payable.....	13,127	13,127	13,127
15. Outlays:			
A. Disbursements (+)	2,810	2,810	2,810
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5215

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,340
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	4,340

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5217

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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.....	227	227	227
B. Net tranfers, 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.....	227	227	227

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5217

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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.....	-60	-60	-60
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	60	60
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	227	227	227
11. Total status of budgetary resources.....	227	227	227
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.....	-14	-14	-14
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-46	-46	-46
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5217

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-60
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-60

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5219

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,682	4,682	4,682
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,699	3,699	3,699
2. Unobligated balance:			
A. Brought forward, October 1.....	2,491	2,491	2,491
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.....	117	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.....	10,988	10,988	10,988

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5219

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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.....	5,166	5,166	5,166
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.....	6,580	6,580	6,580
2. Anticipated.....			
B. Exempt from apportionment.....	-3,364	-3,364	-3,364
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,606	2,606	2,606
11. Total status of budgetary resources.....	10,988	10,988	10,988
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,776	2,776	2,776
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	382	382	382
D. Accounts payable.....	1,755	1,755	1,755
15. Outlays:			
A. Disbursements (+)	5,693	5,693	5,693
B. Collections (-)			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5219

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,166
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	5,166

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5220

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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.....	1,815	1,815	1,815
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.....	1,815	1,815	1,815

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5220

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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	-3	-3
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	3	3
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,815	1,815	1,815
11. Total status of budgetary resources.....	1,815	1,815	1,815
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.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5220

Contacts: JAMES MOBLEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-3
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-3

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5223

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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	17	17
B. Net tranfers, 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.....	17	17	17

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5223

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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.....	17	17	17
11. Total status of budgetary resources.....	17	17	17

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
 OMB Acct: 005-96-9921
 Tres Acct: 12-5264

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,914	2,914	2,914
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,636	11,636	11,636
B. Net tranfers, 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.....	203	203	203
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,752	14,752	14,752

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5264

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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.....	1,633	1,633	1,633
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.....	-1,197	-1,197	-1,197
2. Anticipated.....			
B. Exempt from apportionment.....	-1,228	-1,228	-1,228
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,543	15,543	15,543
11. Total status of budgetary resources.....	14,752	14,752	14,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,516	-6,516	-6,516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,834	-7,834	-7,834
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	172	172	172
D. Accounts payable.....	141	141	141
15. Outlays:			
A. Disbursements (+)	2,434	2,434	2,434
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5264

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,633
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	1,633

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5268

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,661	18,661	18,661
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	15,706	15,706	15,706
2. Unobligated balance:			
A. Brought forward, October 1.....	20,431	20,431	20,431
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.....	-7	-7	-7
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.....	488	488	488
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,279	55,279	55,279

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5268

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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.....	15,654	15,654	15,654
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.....	27,081	27,081	27,081
2. Anticipated.....			
B. Exempt from apportionment.....	-7,026	-7,026	-7,026
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,569	19,569	19,569
11. Total status of budgetary resources.....	55,279	55,279	55,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,492	3,492	3,492
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,663	1,663	1,663
D. Accounts payable.....	189	189	189
15. Outlays:			
A. Disbursements (+)	16,813	16,813	16,813
B. Collections (-)	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5268

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,654
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	15,654

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5277

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	469	469	469
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	853	853	853
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.....	10	10	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.....	1,332	1,332	1,332

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5277

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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.....	397	397	397
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.....	538	538	538
2. Anticipated.....			
B. Exempt from apportionment.....	-204	-204	-204
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	601	601	601
11. Total status of budgetary resources.....	1,332	1,332	1,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
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.....	82	82	82
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+)	368	368	368
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5277

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	397
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	397

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5360

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,108	2,108	2,108
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,392	1,392	1,392
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.....	170	170	170
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,670	3,670	3,670

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations
 OMB Acct: 005-96-9921
 Tres Acct: 12-5360

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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.....	373	373	373
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.....	3,610	3,610	3,610
2. Anticipated.....			
B. Exempt from apportionment.....	-483	-483	-483
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	170	170	170
11. Total status of budgetary resources.....	3,670	3,670	3,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,844	-2,844	-2,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,497	-3,497	-3,497
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	243	243	243
15. Outlays:			
A. Disbursements (+)	506	506	506
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5360

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	373
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	373

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-1101

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49,000	49,000	49,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,500	2,500	2,500
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.....	51,500	51,500	51,500

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-1101

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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.....	12,080	12,080	12,080
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.....	39,420	39,420	39,420
2. Anticipated.....			
B. 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.....	51,500	51,500	51,500
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.....			
	1	1	1
15. Outlays:			
A. Disbursements (+)			
	12,080	12,080	12,080
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-1101

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,080
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	12,080

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5004

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	102,205			102,205	102,205
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,738	8,063	17,078	97,879	97,879
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.....	1,723		466	2,189	2,189
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176,665	8,063	17,544	202,272	202,272

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5004

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	67,355	6,687	4,945	78,987	78,987
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.....	101,139	66	15,321	116,526	116,526
2. Anticipated.....					
B. Exempt from apportionment.....	-62,298	-6,752	-6,246	-75,296	-75,296
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70,470	8,063	3,524	82,057	82,057
11. Total status of budgetary resources.....	176,665	8,063	17,544	202,272	202,272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,947	66	62	6,075	6,075
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.....	2,335		789	3,124	3,124
D. Accounts payable.....	1,052		900	1,952	1,952
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	68,193	6,752	6,608	81,553	81,553

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts: JAMES MOBLEY
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Wayne Morlier
7036054763

	/ X UNEXPIRD	00 / 03 UNEXPIRD	98 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	67,355	6,687	4,945
Breakout of Category B - Direct Obligations			
/X: 001 - ANNUAL APPROP	67,355		
00/03: 001 - ANNUAL APPROP		6,687	
98/01: 001 - ANNUAL APPROP			4,945

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,069	1,069			1,069
2. Unobligated balance:					
A. Brought forward, October 1.....			244	244	244
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	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.....	1,069	1,069	298	298	1,367

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5208

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12	12	54	54	66
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.....	1,069	1,069			1,069
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.....			244	244	244
11. Total status of budgetary resources.....	1,069	1,069	298	298	1,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			635	635	635
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.....	10	10	55	55	55
15. Outlays:					
A. Disbursements (+)	2	2	570	570	572
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	12	54
Breakout of Category B - Direct Obligations		
/01: 001 - ANNUAL APPROP	12	
/00: 001 - ANNUAL APPROP		54

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5216

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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.....	1,162	1,162	1,162
2. Unobligated balance:			
A. Brought forward, October 1.....	1,352	1,352	1,352
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.....	2,514	2,514	2,514

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Land acquisition accounts
 OMB Acct: 005-96-9923
 Tres Acct: 12-5216

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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.....	528	528	528
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.....	2,513	2,513	2,513
2. Anticipated.....			
B. Exempt from apportionment.....	-527	-527	-527
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.....	2,514	2,514	2,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8	-8	-8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-82	-82	-82
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	74	74	74
D. Accounts payable.....	394	394	394
15. Outlays:			
A. Disbursements (+)	134	134	134
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5216

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	528
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	528

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds
 OMB Acct: 005-96-9974
 Tres Acct: 12-8028

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	61,654	61,654	61,654
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	124,224	124,224	124,224
2. Unobligated balance:			
A. Brought forward, October 1.....	134,261	134,261	134,261
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.....	7,186	7,186	7,186
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.....	4,966	4,966	4,966
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	332,290	332,290	332,290

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds
 OMB Acct: 005-96-9974
 Tres Acct: 12-8028

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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.....	82,850	82,850	82,850
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.....	158,686	158,686	158,686
2. Anticipated.....			
B. Exempt from apportionment.....	-47,068	-47,068	-47,068
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	137,823	137,823	137,823
11. Total status of budgetary resources.....	332,290	332,290	332,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263,859	263,859	263,859
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,061	-1,061	-1,061
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,963	22,963	22,963
D. Accounts payable.....	224,831	224,831	224,831
15. Outlays:			
A. Disbursements (+)	95,009	95,009	95,009
B. Collections (-)	-7,186	-7,186	-7,186

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8028

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	82,850
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	82,850

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds
 OMB Acct: 005-96-9974
 Tres Acct: 12-8046

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30,000	30,000	30,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,333	7,333	7,333
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.....	539	539	539
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,872	37,872	37,872

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds
 OMB Acct: 005-96-9974
 Tres Acct: 12-8046

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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.....	27,249	27,249	27,249
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.....	18,884	18,884	18,884
2. Anticipated.....			
B. Exempt from apportionment.....	-8,781	-8,781	-8,781
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	520	520	520
11. Total status of budgetary resources.....	37,872	37,872	37,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,978	17,978	17,978
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.....	4,463	4,463	4,463
D. Accounts payable.....	24,048	24,048	24,048
15. Outlays:			
A. Disbursements (+)	16,177	16,177	16,177
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8046

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,249
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	27,249

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,442,339		554	114,512	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,637				
E. Other.....	245,967			1,069	
2. Unobligated balance:					
A. Brought forward, October 1.....	457,770	9,038			-1
B. Net transfers, balances, actual.....	1,126				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	242,568				
2. Receivable from Federal sources.....	-49,827				
B. Change in unfilled customer orders:					
1. Advance received.....	8,852				
2. Without advance from Federal sources...	21,188				
C. Anticipated for rest of year, w/o advance	88,793				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	173,667				
B. Anticipated.....	1				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-635				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,630,165	9,038	554	115,581	-1

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	240				
2. Total, Category B.....	2,612,537	7,662		341	
3. Exempt from apportionment.....	116,034				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	64,385				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,476,433	-909		115,252	
2. Anticipated.....	1				
B. Exempt from apportionment.....	-170,490	-6,752		-12	
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	531,029	9,038	554		-1
11. Total status of budgetary resources.....	5,630,165	9,038	554	115,581	-1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,323,430	4,091			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-278,735				
B. Unfilled customer orders from Fed. sources	-79,522				
C. Undelivered orders.....	848,482	3,000		1	
D. Accounts payable.....	521,685			11	
15. Outlays:					
A. Disbursements (+)	2,959,696	8,752		329	
B. Collections (-)	-251,420				

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,557,405			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,637			
E. Other.....		247,036			
2. Unobligated balance:					
A. Brought forward, October 1.....	17,078	483,885	318	-3	56
B. Net transfers, balances, actual.....		1,126			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		242,568			
2. Receivable from Federal sources.....		-49,827			
B. Change in unfilled customer orders:					
1. Advance received.....		8,852			
2. Without advance from Federal sources...		21,188			
C. Anticipated for rest of year, w/o advance		88,793			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	466	174,133	97		2
B. Anticipated.....		1			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-635			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,544	5,772,881	415	-3	58

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		240			
2. Total, Category B.....	4,945	2,625,485	130		
3. Exempt from apportionment.....		116,034			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		64,385			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,321	2,606,097			
2. Anticipated.....		1			
B. Exempt from apportionment.....	-6,246	-183,500			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,524	544,144	285	-3	58
11. Total status of budgetary resources.....	17,544	5,772,881	415	-3	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62	1,327,583	696		-11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,757	-282,492			-11
B. Unfilled customer orders from Fed. sources		-79,522			
C. Undelivered orders.....	789	852,272	56		-3
D. Accounts payable.....	900	522,596	12		
15. Outlays:					
A. Disbursements (+)	6,608	2,975,385	661		2
B. Collections (-)		-251,420			

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	/ 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,557,405
B. Borrowing authority.....					-1,637
C. Contract authority.....					247,036
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72	3,761	1,597	5,801	489,686
B. Net transfers, balances, actual.....					1,126
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		257		257	242,825
2. Receivable from Federal sources.....		-138		-138	-49,965
B. Change in unfilled customer orders:					
1. Advance received.....					8,852
2. Without advance from Federal sources...					21,188
C. Anticipated for rest of year, w/o advance					88,793
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,690	188	2,977	177,110
B. Anticipated.....					1
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-635
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72	6,570	1,786	8,898	5,781,779

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: BUREAU TOTAL
 OMB Acct: 005-96-
 Tres Acct:

	/ 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					240
2. Total, Category B.....		1,661	2	1,793	2,627,278
3. Exempt from apportionment.....					116,034
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-217	15	-202	64,183
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,606,097
2. Anticipated.....					1
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	72	5,126	1,769	7,307	551,451
	72	6,570	1,786	8,898	5,781,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	6,137	538	7,363	1,334,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-351	-1	-363	-282,855
B. Unfilled customer orders from Fed. sources		-309		-309	-79,831
C. Undelivered orders.....	3	11	313	380	852,652
D. Accounts payable.....		4,495	12	4,519	527,115
15. Outlays:					
A. Disbursements (+)		1,183	42	1,888	2,977,273
B. Collections (-)		-257		-257	-251,677

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,280,977	1,000		8,773,495	27,287,951
B. Borrowing authority.....	38,643,002				
C. Contract authority.....					
D. Net transfers.....	15,772,988			5,132,579	-21,260,045
E. Other.....	277,860				1,069
2. Unobligated balance:					
A. Brought forward, October 1.....	7,237,432		9,038		
B. Net transfers, balances, actual.....	-249,728				3,690
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	17,295,267				816,125
2. Receivable from Federal sources.....	287,998				52,977
B. Change in unfilled customer orders:					
1. Advance received.....	26,460			14,915	72,085
2. Without advance from Federal sources...	21,188				8,968
C. Anticipated for rest of year, w/o advance	3,407,143				236,317
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,145,482				
B. Anticipated.....	43,601				
5. Temp not available pursuant to Public Law....					-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-8,068			-8,914	-8,437
C. Capital transfers and redemption of debt..	-35,747,326				
D. Other authority withdrawn.....	-210,824				
E. Pursuant to Public Law.....				-670	-316
F. Anticipated rest of year.....	-2,104,587				
7. Total budgetary resources.....	65,118,866	1,000	9,038	13,911,405	7,110,382

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,865,995	751		11,240,609	16,796,670
2. Total, Category B.....	32,005,352		7,662	7,318	3,069,178
3. Exempt from apportionment.....	282,305				
B. Reimbursable:					
1. Category A.....					267,984
2. Total, Category B.....	446,330			14,915	127,643
3. Exempt from apportionment.....	2,817				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,275,124	249	-909	518,248	6,906,937
2. Anticipated.....	143,297				70,585
B. Exempt from apportionment.....	545,714		-6,752		-12
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	762,546			2,123,758	1,184,249
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,789,395		9,038	6,554	-21,312,844
11. Total status of budgetary resources.....	65,118,866	1,000	9,038	13,911,405	7,110,382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,750,832		4,091		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,088,928				-52,977
B. Unfilled customer orders from Fed. sources	-92,875				-8,968
C. Undelivered orders.....	18,151,791	750	3,000	1,883,574	1,959,271
D. Accounts payable.....	2,664,205			915	159,018
15. Outlays:					
A. Disbursements (+)	41,264,759	1	8,752	9,378,356	18,143,184
B. Collections (-)	-17,321,727			-14,915	-888,211

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	600			55,344,023	
B. Borrowing authority.....				38,643,002	
C. Contract authority.....					
D. Net transfers.....	1,980			-352,498	
E. Other.....				278,929	
2. Unobligated balance:					
A. Brought forward, October 1.....	602,025	3,383	17,078	7,868,956	2,446,135
B. Net transfers, balances, actual.....				-246,038	-678
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,834			18,134,226	142,708
2. Receivable from Federal sources.....				340,975	-62,143
B. Change in unfilled customer orders:					
1. Advance received.....				113,460	
2. Without advance from Federal sources...				30,156	-29,995
C. Anticipated for rest of year, w/o advance				3,643,460	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	355,238	1,382	466	1,502,568	347,624
B. Anticipated.....	125,960			169,561	
5. Temp not available pursuant to Public Law....				-100,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-25,419	
B. Enacted rescissions				-35,747,326	
C. Capital transfers and redemption of debt..				-210,824	
D. Other authority withdrawn.....				-986	
E. Pursuant to Public Law.....				-2,104,587	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,108,637	4,765	17,544	87,281,637	2,843,652

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	547,236			35,451,261	69,640
2. Total, Category B.....	5,811	2,116	4,945	35,102,382	316,610
3. Exempt from apportionment.....				282,305	
B. Reimbursable:					
1. Category A.....				267,984	
2. Total, Category B.....				588,888	24,519
3. Exempt from apportionment.....				2,817	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	185,502	2,649	15,321	27,903,121	
2. Anticipated.....	17,800			231,682	
B. Exempt from apportionment.....			-6,246	532,704	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	238,600			4,309,153	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113,689		3,524	-17,390,644	2,432,880
11. Total status of budgetary resources.....	1,108,637	4,765	17,544	87,281,637	2,843,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,766,778	4,640	62	23,526,403	2,447,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3,757	-2,145,662	-67,787
B. Unfilled customer orders from Fed. sources				-101,843	-27,756
C. Undelivered orders.....	61,310	677	789	22,061,162	1,081,282
D. Accounts payable.....	55,953	133	900	2,881,124	328,549
15. Outlays:					
A. Disbursements (+)	1,847,325	4,564	6,608	70,653,549	1,288,263
B. Collections (-)	-22,834			-18,247,687	-142,708

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 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.....	34,297	2,346,348	35,588	10,000	4,612,328
B. Net transfers, balances, actual.....		75			1,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,370	34,716	1,287		17,376
2. Receivable from Federal sources.....		-35,652			2,442
B. Change in unfilled customer orders:					
1. Advance received.....	-32		-10		
2. Without advance from Federal sources...		-15,236			-8,169
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.....	9,763	42,540	685		35,024
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,397	2,372,791	37,551	10,000	4,660,701

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	99 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,219	26,457	4,747		22,657
2. Total, Category B.....	149	18,295	13	13	8,514
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			5		14
2. Total, Category B.....	1,004	821			4,248
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.....	39,025	2,327,220	32,786	9,987	4,625,265
11. Total status of budgetary resources.....	45,397	2,372,791	37,551	10,000	4,660,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	318,853	851,409	9,672	10,978	513,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11,707			-17,524
B. Unfilled customer orders from Fed. sources		-21,721			-10,441
C. Undelivered orders.....	128,063	582,497	756	6,390	381,021
D. Accounts payable.....	15,842	82,263	2,830		8,972
15. Outlays:					
A. Disbursements (+)	171,555	273,999	10,167	4,601	158,098
B. Collections (-)	-1,338	-34,716	-1,277		-17,376

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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.....	11,496	4,824,791	23,318	2,239,140	45,307
B. Net transfers, balances, actual.....		600			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	385	12,113	1,635	11,140	548
2. Receivable from Federal sources.....		-615	-138	-898	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,924		-885	
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.....	16	13,915	2,736	14,741	225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,897	4,847,882	27,551	2,263,231	46,081

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	584	-766	44	9,304	1
2. Total, Category B.....		9,137	1,661	8,301	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,130			
2. Total, Category B.....		188	-217	80	15
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.....	11,313	4,830,190	26,064	2,245,547	46,064
	11,897	4,847,882	27,551	2,263,231	46,081
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,626	297,512	9,493	225,386	2,921
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 (+)	1,087	101,240	1,579	60,845	73
B. Collections (-)	-385	-12,113	-1,635	-11,140	-548

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 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.....	67				16,628,815
B. Net transfers, balances, actual.....					1,697
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					223,278
2. Receivable from Federal sources.....	-85				-97,089
B. Change in unfilled customer orders:					
1. Advance received.....					-42
2. Without advance from Federal sources...					-57,209
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	250	3	36	467,608
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	250	3	36	17,167,055

Agency: Department of Agriculture
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 005- -
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9			137,896
2. Total, Category B.....	-85				362,610
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					9,149
2. Total, Category B.....					30,658
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.....	117	242	3	36	16,626,739
11. Total status of budgetary resources.....	32	250	3	36	17,167,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,492	33,814	26,880	11,195	4,833,492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-104,340
B. Unfilled customer orders from Fed. sources					-64,647
C. Undelivered orders.....	38,295	19,729	19,444	9,238	2,647,319
D. Accounts payable.....	427				454,729
15. Outlays:					
A. Disbursements (+)	32,720	13,844	7,434	1,921	2,127,426
B. Collections (-)					-223,236

Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	55,344,023
B. Borrowing authority.....	38,643,002
C. Contract authority.....	
D. Net transfers.....	-352,498
E. Other.....	278,929
2. Unobligated balance:	
A. Brought forward, October 1.....	24,497,771
B. Net transfers, balances, actual.....	-244,341
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	18,357,504
2. Receivable from Federal sources.....	243,886
B. Change in unfilled customer orders:	
1. Advance received.....	113,418
2. Without advance from Federal sources...	-27,053
C. Anticipated for rest of year, w/o advance	3,643,460
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,970,176
B. Anticipated.....	169,561
5. Temp not available pursuant to Public Law....	-100,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-25,419
C. Capital transfers and redemption of debt..	-35,747,326
D. Other authority withdrawn.....	-210,824
E. Pursuant to Public Law.....	-986
F. Anticipated rest of year.....	-2,104,587
7. Total budgetary resources.....	104,448,692

Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	35,589,157
2. Total, Category B.....	35,464,992
3. Exempt from apportionment.....	282,305
B. Reimbursable:	
1. Category A.....	277,133
2. Total, Category B.....	619,546
3. Exempt from apportionment.....	2,817
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	27,903,121
2. Anticipated.....	231,682
B. Exempt from apportionment.....	532,704
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,309,153
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-763,905
11. Total status of budgetary resources.....	104,448,692
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,359,895
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,250,002
B. Unfilled customer orders from Fed. sources	-166,490
C. Undelivered orders.....	24,708,481
D. Accounts payable.....	3,335,853
15. Outlays:	
A. Disbursements (+)	72,780,975
B. Collections (-)	-18,470,923